

Bank

America's Most Convenient Bank®

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TOWN OF EATONVILLE CRA
TRUST ACCOUNT
307 E KENNEDY BLVD
EATONVILLE FL 32751

Page: 1 of 5
Statement Period: Jun 01 2025-Jun 30 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account # [REDACTED]

Beginning Balance	1,376,803.93	Average Collected Balance	1,369,221.54
Electronic Deposits	160.89	Interest Earned This Period	0.00
Other Credits	2,016.09	Interest Paid Year-to-Date	14,848.09
		Annual Percentage Yield Earned	0.00%
Checks Paid	28,068.52	Days in Period	30
Electronic Payments	2,822.69		
Ending Balance	1,348,089.70		

Electronic Deposits

06/27	DEBIT CARD CREDIT, AUT 062625 VISA DDA REF EB POMS25 REGISTRATIO 8014137200 *CA 4085404032590766	160.89
Subtotal:		160.89

Other Credits

06/16	CREDIT INTEREST, ANALYSIS INT	2,016.09
Subtotal:		2,016.09

Checks Paid

No. Checks: 9 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

06/12	7790	2,375.00	06/25	7795	148.24
06/16	7791	939.45	06/20	7796	1,500.00
06/20	7792	169.94	06/20	7797	1,650.00
06/16	7793	105.89	06/24	7798	20,000.00
06/25	7794	1,180.00			
Subtotal:					28,068.52

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance 1,348,089.70

Total Deposits +

Sub Total

Total Withdrawals -

Adjusted Balance _____

Total Deposits**Total Withdrawals**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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Electronic Payments

06/02	DBCRD PMT AP, AUT 053025 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404032590766	119.95
06/09	DBCRD PUR AP, AUT 060625 VISA DDA PUR AP ANGELS CHICKEN EXPRESS MAITLAND * FL 4085404032590766	50.22
06/11	DBCRD PMT AP, AUT 061025 VISA DDA PUR AP MICROSOFT G096883759 MSBILL INFO * WA 4085404032590766	23.10
06/20	DBCRD PMT AP, AUT 061825 VISA DDA PUR AP ADOBE INC SAN JOSE * CA 4085404032590766	29.98
06/23	DBCRD PUR AP, AUT 062025 VISA DDA PUR AP PAYPAL ESTEAMEDLEA 402 935 7733 * FL 4085404032590766	75.00
06/25	DBCRD PUR AP, AUT 062425 VISA DDA PUR AP GRAPHIC MARKETING INC WINTER PARK * FL 4085404032590766	318.00
06/26	DBCRD PUR AP, AUT 062525 VISA DDA PUR AP FLOWERS OF WINTER PARK WINTER PARK * FL 4085404032590766	224.99
06/27	DBCRD PUR AP, AUT 062625 VISA DDA PUR AP T S PROFESSIONAL RENT 407 645 3438 * FL 4085404032590766	675.00
06/27	DBCRD PMT AP, AUT 062625 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766	15.99
06/30	DBCRD PUR AP, AUT 062825 VISA DDA PUR AP GRAPHIC MARKETING INC WINTER PARK * FL 4085404032590766	399.00
06/30	DBCRD PUR AP, AUT 062825 VISA DDA PUR AP GRAPHIC MARKETING INC WINTER PARK * FL 4085404032590766	299.00
06/30	DBCRD PUR AP, AUT 062725 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404032590766	250.00
06/30	DBCRD PUR AP, AUT 062825 VISA DDA PUR AP THE HOME DEPOT 6349 ORLANDO * FL 4085404032590766	156.56

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Electronic Payments (continued)

06/30	DBCRD PMT AP, AUT 062925 VISA DDA PUR AP ADOBE INC 800 8336687 * CA 4085404032590766	119.95
06/30	DBCRD PUR AP, AUT 062725 VISA DDA PUR AP PP FREEDOM OF PRESS ALTAMONTE SPR * FL 4085404032590766	60.00
06/30	DBCRD PUR AP, AUT 062725 VISA DDA PUR AP WALGREENS 7686 ORLANDO * FL 4085404032590766	5.95
Subtotal:		2,822.69

05/31	1,376,803.93	06/23	1,371,781.49
06/02	1,376,683.98	06/24	1,351,781.49
06/09	1,376,633.76	06/25	1,350,135.25
06/11	1,376,610.66	06/26	1,349,910.26
06/12	1,374,235.66	06/27	1,349,380.16
06/16	1,375,206.41	06/30	1,348,089.70
06/20	1,371,856.49		

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We're committed to keeping you informed when it comes to your banking. We're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. The updated BDAA will be effective as of July 1, 2025, except as otherwise agreed in writing by us.

- **Authorized Signers.** The BDAA describes what any Authorized Signer has authority to do. We are not bound by any restrictions in your corporate documents on your Authorized Signers.
- If you opened an account to hold funds on behalf of others (e.g., as an agent or trustee):
 - **FDIC Insurance.** The beneficial owners of those funds may be eligible for "pass-through" insurance from the FDIC. Subject to exceptions, you must be able to provide a record of the beneficial owner(s)' interests in those funds as required by the FDIC.
 - **Third Party Relationships.** You are making representations to us about your authority, compliance with requirements, and your relationship with the third parties. Upon request, you agree to furnish additional related documentation.
- **No Third Party Checks or Correspondent Banking.** We may refuse to deposit any check that is not payable to you. Financial institutions may not use their account for correspondent banking activities, including third party check or payment processing.
- **Notifying us of Unauthorized Activity.** You must report transactions by an unauthorized individual within 30 days after the first statement on which they occur is mailed or made available.
- **Accounts with Account Analysis Billing.** We clarified that Small Business overdraft features, including Overdraft Grace and the limit of five (5) overdraft fees per day, do not apply to accounts on Account Analysis. Your obligation to report errors also applies to Account Analysis statements.
- **Cut-Off Times.** We have updated our Funds Availability Policy to include cut-off times for each type of deposit or credit transaction to your account.
- **Miscellaneous.** We clarified you cannot deposit proceeds of activities illegal under state or federal law. We may record and monitor service related phone calls and other electronic communications. We may place restrict individuals who are not Authorized Signers from making deposits to your account. We have clarified the conditions for using the Night Depository Service.

This summary does not describe every change to the BDAA. You may review the updated BDAA anytime at tdbank.com/BDAA. If you have any questions, call us at **1-800-493-7562** Monday – Friday 7 a.m. – 9 p.m. and Saturday – Sunday 8 a.m. – 8p.m, or visit a TD Bank near you.