

Bank

America's Most Convenient Bank®

E

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

Page:
Statement Period:
Cust Ref #:
Primary Account #:

1 of 3
Apr 01 2025-Apr 30 2025

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account # [REDACTED]

Beginning Balance	1,444,492.35	Average Collected Balance	1,435,467.45
Other Credits	2,189.26	Interest Earned This Period	0.00
Checks Paid	23,346.41	Interest Paid Year-to-Date	10,828.05
Electronic Payments	3,926.84	Annual Percentage Yield Earned	0.00%
Ending Balance	1,419,408.36	Days in Period	30

Other Credits

04/15	CREDIT INTEREST, ANALYSIS INT	2,189.26
Subtotal:		2,189.26

Checks Paid No. Checks: 12 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

04/04	7762	3,500.00	04/07	7768	650.00
04/07	7763	500.00	04/17	7770*	53.59
04/07	7764	40.00	04/18	7771	3,525.00
04/07	7765	150.00	04/16	7772	49.75
04/03	7766	2,000.00	04/24	7773	100.00
04/04	7767	163.77	04/29	7775*	12,614.30
Subtotal:					23,346.41

Electronic Payments

04/01	DBCRD PUR AP, AUT 032825 VISA DDA PUR AP AMAZON RETA 0Z0W35TJ3 WWW AMAZON CO * WA 4085404032590766	134.99
04/07	DBCRD PMT AP, AUT 040525 VISA DDA PUR AP MICROSOFT G085135139 MSBILL INFO * WA 4085404032590766	22.00
04/09	DBCRD PUR AP, AUT 040825 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404032590766	600.00
04/11	DBCRD PUR AP, AUT 041025 VISA DDA PUR AP NCOURT FLTAPDATASWP ALPHARETTA * GA 4085404032590766	138.95

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 1,419,408.36

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 (continued)

04/16	DBCRD PUR AP, AUT 041425 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	745.00
04/16	DBCRD PUR AP, AUT 041425 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766	59.98
04/21	DBCRD PMT AP, AUT 041825 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404032590766	29.98
04/25	DBCRD PUR AP, AUT 042425 VISA DDA PUR AP SQ AIR ANALYTICS MAITLAND * FL 4085404032590766	2,060.00
04/29	DBCRD PMT AP, AUT 042825 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766	15.99
04/30	DBCRD PMT AP, AUT 042925 VISA DDA PUR AP ADOBE INC 800 8336687 * CA 4085404032590766	119.95
Subtotal:		3,926.84

03/31	1,444,492.35	04/16	1,437,927.17
04/01	1,444,357.36	04/17	1,437,873.58
04/03	1,442,357.36	04/18	1,434,348.58
04/04	1,438,693.59	04/21	1,434,318.60
04/07	1,437,331.59	04/24	1,434,218.60
04/09	1,436,731.59	04/25	1,432,158.60
04/11	1,436,592.64	04/29	1,419,528.31
04/15	1,438,781.90	04/30	1,419,408.36