

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 4  
Statement Period: Sep 01 2025-Sep 30 2025  
Cust Ref #: ###  
Primary Account #: [REDACTED]

**Municipal Advantage Checking**

TOWN OF EATONVILLE CRA  
TRUST ACCOUNT

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	1,015,955.06	Average Collected Balance	1,007,618.31
Other Credits	1,425.47	Interest Earned This Period	0.00
Checks Paid	17,590.00	Interest Paid Year-to-Date	20,090.36
Electronic Payments	4,344.11	Annual Percentage Yield Earned	0.00%
Other Withdrawals	912.50	Days in Period	30
Ending Balance	994,533.92		

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
09/15	CREDIT INTEREST, ANALYSIS INT	1,425.47
	<b>Subtotal:</b>	<b>1,425.47</b>

**Checks Paid**

No. Checks: 8

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/04	7831	142.00	09/11	7835	309.92
09/03	7832	18.75	09/08	7836	2,425.00
09/04	7833	825.00	09/10	7837	469.78
09/04	7834	523.53	09/23	7838	12,876.02
			<b>Subtotal:</b>		<b>17,590.00</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/08	DBCRD PMT AP, AUT 090625 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404039298058	15.99
09/09	DBCRD PUR AP, AUT 090825 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404039298058	950.00
09/10	DBCRD PMT AP, AUT 090925 VISA DDA PUR AP ADOBE INC SAN JOSE * CA 4085404039298058	119.95
09/15	DBCRD PUR AP, AUT 091225 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404039298058	118.12
09/15	DBCRD PMT AP, AUT 090825 VISA DDA PUR AP STRY4U COM 855 7011677 * FL 4085404039298058	2.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

## 2 of 4

1. Your ending balance shown on this statement is:

- 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.

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	994,533.92
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total</b>		
<b>Withdrawals</b>		

**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.

- 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.

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.

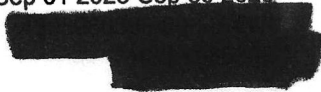
**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you 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.

**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.**

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA  
TRUST ACCOUNTPage: 3 of 4  
Statement Period: Sep 01 2025-Sep 30 2025  
Cust Ref #:   
Primary Account #: 

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/18	DBCRD PUR AP, AUT 091725 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404039298058	990.00
09/22	DBCRD PUR AP, AUT 091925 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404039298058	495.00
09/22	DBCRD PUR AP, AUT 091925 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404039298058	325.00
09/22	DBCRD PUR AP, AUT 091925 VISA DDA PUR AP 3D TIRE COMPANY APOPKA * FL 4085404039298058	53.77
09/22	DBCRD PMT AP, AUT 092025 VISA DDA PUR AP GAMESFAN NET 844 9164575 * FL 4085404039298058	29.99
09/29	DBCRD PUR AP, AUT 092625 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404039298058	950.00
09/29	DBCRD PUR AP, AUT 092525 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404039298058	95.49
09/29	DBCRD PUR AP, AUT 092525 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404039298058	62.86
09/29	DBCRD PMT AP, AUT 092625 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404039298058	15.99
09/30	DBCRD PMT AP, AUT 092925 VISA DDA PUR AP ADOBE INC SAN JOSE * CA 4085404039298058	119.95
Subtotal:		4,344.11

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
09/22	WIRE TRANSFER OUTGOING, Florida Community Loan Fund, Inc.	912.50
Subtotal:		912.50

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	1,015,955.06	09/15	1,011,460.49
09/03	1,015,936.31	09/18	1,010,470.49
09/04	1,014,445.78	09/22	1,008,654.23
09/08	1,012,004.79	09/23	995,778.21

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA  
TRUST ACCOUNT

Page:

4 of 4

Statement Period:

Sep 01 2025-Sep 30 2025

Cust Ref #:

Primary Account #:



DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/09	1,011,054.79	09/29	994,653.87
09/10	1,010,465.06	09/30	994,533.92
09/11	1,010,155.14		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender