

**Bank**

America's Most Convenient Bank®

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**STATEMENT OF ACCOUNT**

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

Page: 1 of 4  
Statement Period: Aug 01 2025-Aug 31 2025  
Cust Ref #:   
Primary Account #:

**Municipal Advantage Checking**

TOWN OF EATONVILLE CRA  
TRUST ACCOUNT

Account #

**ACCOUNT SUMMARY**

Beginning Balance	1,345,422.63	Average Collected Balance	1,191,909.57
Deposits	3,514.06	Interest Earned This Period	0.00
Electronic Deposits	100.00	Interest Paid Year-to-Date	18,664.89
Other Credits	1,922.69	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	73,963.64		
Electronic Payments	7,963.17		
Other Withdrawals	253,077.51		
Ending Balance	1,015,955.06		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/20	DEPOSIT	3,514.06
	Subtotal:	3,514.06

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/05	DEBIT CARD CREDIT, AUT 080425 VISA DDA REF FLORIDA REDEVELOPMENT TALLAHASSEE * FL 4085404032590766	100.00
	Subtotal:	100.00

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
08/15	CREDIT INTEREST, ANALYSIS INT	1,922.69
	Subtotal:	1,922.69

**Checks Paid**

No. Checks: 17

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/04	7810	16,159.00	08/06	7819	469.83
08/04	7814*	5,073.00	08/14	7820	6,600.00
08/05	7815	10,120.00	08/12	7821	165.15
08/06	7816	3,025.00	08/08	7822	248.64
08/15	7817	11,431.50	08/18	7823	86.80
08/04	7818	5,501.00	08/22	7825*	162.00

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

# How to Balance your Account

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**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.

1. Your ending balance shown on this statement is:
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	1,015,955.06
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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.

## INTEREST NOTICE

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.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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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## STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA  
TRUST ACCOUNT

Page: 3 of 4  
 Statement Period: Aug 01 2025-Aug 31 2025  
 Cust Ref #: XXXXXXXXXX  
 Primary Account #: XXXXXXXXXX

## DAILY ACCOUNT ACTIVITY

**Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/14	7826	5,091.22	08/28	7829	7,755.00
08/18	7827	1,525.50	08/28	7830	250.00
08/27	7828	300.00			

Subtotal: 73,963.64

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/05	DBCRD PUR AP, AUT 080425 VISA DDA PUR AP HTL HILTONWESTPALM 203 299 8000 * TX 4085404032590766	1,299.64
08/05	DBCRD PUR AP, AUT 080425 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	395.00
08/06	DBCRD PUR AP, AUT 080525 VISA DDA PUR AP SQ US TRUSS GOSQ COM * FL 4085404032590766	2,463.60
08/11	DBCRD PUR AP, AUT 080625 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766	44.50
08/11	DBCRD PMT AP, AUT 081025 VISA DDA PUR AP MICROSOFT G107115058 MSBILL INFO * WA 4085404032590766	23.10
08/12	DBCRD PUR AP, AUT 081125 VISA DDA PUR AP AMAZON MKTPL M20QZ1A43 AMZN COM BILL * WA 4085404032590766	104.01
08/13	DBCRD PUR AP, AUT 081225 VISA DDA PUR AP ORLANDO REGIONAL REALTOR 407 513 7554 * FL 4085404039298058	1,597.50
08/13	DBCRD PUR AP, AUT 081125 VISA DDA PUR AP AMAZON MKTPL FR9RU9Z63 AMZN COM BILL * WA 4085404032590766	436.46
08/14	DBCRD PUR AP, AUT 081325 VISA DDA PUR AP WAL MART 0955 APOPKA * FL 4085404039298058	42.86
08/14	DBCRD PUR AP, AUT 081325 VISA DDA PUR AP SAM S CLUB 6189 APOPKA * FL 4085404039298058	11.98
08/15	DBCRD PUR AP, AUT 081425 VISA DDA PUR AP GRAPHIC MARKETING INC 140 76478999 * FL 4085404039298058	142.00
08/18	DBCRD PUR AP, AUT 081425 VISA DDA PUR AP SHELL OIL 12637125001 ORLANDO * FL 4085404039298058	17.52

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA  
TRUST ACCOUNT

Page: 4 of 4  
Statement Period: Aug 01 2025-Aug 31 2025  
Cust Ref #: 430-8986368-808-E-#44  
Primary Account #: 430-8986368

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/20	DBCRD PUR AP, AUT 081925 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404039298058	495.00
08/20	DBCRD PUR AP, AUT 081925 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404039298058	395.00
08/21	DBCRD PUR AP, AUT 082025 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404039298058	495.00

Subtotal: 7,963.17

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/12	WIRE TRANSFER OUTGOING, Nona Title Inc DBA Red Door Title	5,000.00
08/20	WIRE TRANSFER OUTGOING, Nona Title Inc DBA Red Door Title	248,077.51

Subtotal: 253,077.51

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	1,345,422.63	08/14	1,281,651.14
08/04	1,318,689.63	08/15	1,272,000.33
08/05	1,306,974.99	08/18	1,270,370.51
08/06	1,301,016.56	08/20	1,024,917.06
08/08	1,300,767.92	08/21	1,024,422.06
08/11	1,300,700.32	08/22	1,024,260.06
08/12	1,295,431.16	08/27	1,023,960.06
08/13	1,293,397.20	08/28	1,015,955.06

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