Ε STATEMENT OF ACCOUNT

DAVID PORTALATIN KATE C PORTALATIN 736 HOLLOW RIDGE DR ALLEN TX 75002-4311

Page: 1 of 7 Statement Period: Jun 08 2024-Jul 07 2024 4285127233-622-E-*** Cust Ref #: Primary Account #: 428-5127233

TD Simple Checking

DAVID PORTALATIN Account # 428-5127233 KATE C PORTALATIN

ACCOUNT SUMMARY			
Beginning Balance	111.90	Average Collected Balance	1,735.14
Electronic Deposits	8,049.35	Interest Earned This Period	0.00
·		Interest Paid Year-to-Date	0.00
Electronic Payments	7,483.09	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	30
Ending Balance	672.17	•	

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$105.00

DAILY ACCOUN	T ACTIVITY	
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
06/12	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****93605273WDJ	3,524.68
06/26	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****30548217WDJ	3,524.67
06/28	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
	Subtotal:	8,049.35
Electronic Payı	ments	
POSTING DATE	DESCRIPTION	AMOUNT
06/10	DBCRD PUR AP, *****45196739615, AUT 060624 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40
06/10	DBCRD PUR AP, *****45196739615, AUT 060624 VISA DDA PUR AP AMAZON COM 810TT1W53 SEATTLE * WA	12.29
06/10	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	75.76
06/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	37.82
06/13	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	17.28
06/14	DBCRD PUR AP, *****45196739615, AUT 061324 VISA DDA PUR AP CITY OF ALLEN UTILITY 214 509 4641 * TX	142.43
06/14	DBCRD PMT AP, *****45196739615, AUT 061324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
06/14	DBCRD PMT AP, *****45196739615, AUT 061324 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	0.99

How to Balance your Account

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:
- 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.

Ending Balance		672.17
2 Total	•	
Deposits		
8		
Sub Total		
4 Total		

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	В	alaı	nce	9	_	1	2	_	4	ं	ź	ź	2			

Withdrawals

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		9

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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DAVID PORTALATIN KATE C PORTALATIN

Page: 3 of 7 Statement Period: Jun 08 2024-Jul 07 2024
Cust Ref #: 4285127233.622-E.*** 4285127233-622-E-***
Primary Account #:

	INT ACTIVITY	DAILY ACCOUN
	ayments (continued)	Electronic Pay
AMOUN ¹	DESCRIPTION	POSTING DATE
8.64	DBCRD PUR AP, *****45196739615, AUT 061324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/14
15.12	DBCRD PUR AP, *****45196739615, AUT 061424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/17
59.5	DBCRD PUR AP, *****45196739615, AUT 061424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/17
279.78	DBCRD PUR AP, *****45196739615, AUT 061424 VISA DDA PUR AP NTTA ONLINE 972 818 6882 * TX	06/17
28.72	DBCRD PUR AP, *****45196739615, AUT 061624 VISA DDA PUR AP AMAZON COM UY77P3QB3 SEATTLE * WA	06/17
32.46	DBCRD PUR AP, *****45196739615, AUT 061624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/17
77.67	INTL DBCD PMT AP, *****45196739615, AUT 061724 INTL DDA PUR AP VITAMINLAB VICTORIA C AN	06/17
2.33	INTL TXN FEE, INTL TXN FEE	06/17
17.27	DBCRD PUR AP, *****45196739615, AUT 061724 VISA DDA PUR AP AMAZON MKTPL 7S7VS3KZ3 AMZN COM BILL * WA	06/18
29.19	DBCRD PUR AP, *****45196739615, AUT 061724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/18
1,207.35	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 06152024 YREA87JP8DPH3XY	06/18
320.79	ACH DEBIT, ROADRUNNER ACCOU ACHPYMNT ****00147	06/18
45.06	DBCRD PUR AP, *****45196739615, AUT 061724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	06/20
50.00	DBCRD PUR AP, *****45196739615, AUT 061824 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	06/20
50.83	DBCRD PUR AP, *****45196739615, AUT 061824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/20
12.96	DBCRD PUR AP, *****45196739615, AUT 061924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	06/20
170.43	DEBIT POS AP, *****45196739615, AUT 062024 DDA PURCHASE AP CITY OF ALLEN UTILITY ALLEN * TX	06/20
68.65	DEBIT POS AP, *****45196739615, AUT 062024 DDA PURCHASE AP LOWE S 1199 ALLEN * TX	06/20
72.58	DBCRD PUR AP, *****45196739615, AUT 061924 VISA DDA PUR AP KROGER 866 576 4377 * OH	06/21
43.14	DBCRD PUR AP, *****45196739615, AUT 061924 VISA DDA PUR AP GRUBHUBPANDAEXPRESS GRUBHUB COM * NY	06/21
18.39	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	06/21
16.23	DBCRD PUR AP, *****45196739615, AUT 062024 VISA DDA PUR AP AMAZON MKTPL 831X34IP3 AMZN COM BILL * WA	06/24
60.00	DBCRD PUR AP, *****45196739615, AUT 062024 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	06/24



DAVID PORTALATIN KATE C PORTALATIN

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Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233

DAILY ACCOL	JNT ACTIVITY	_
Electronic Pa	ayments (continued) DESCRIPTION	AMOUNT
06/24	DBCRD PMT AP, *****45196739615, AUT 062124 VISA DDA PUR AP OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	21.28
06/24	DBCRD PUR AP, *****45196739615, AUT 062124 VISA DDA PUR AP AMAZON MKTPL RG05Z4RT0 AMZN COM BILL * WA	32.46
06/24	DBCRD PUR AP, *****45196739615, AUT 062124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	30.28
06/24	DBCRD PUR AP, *****45196739615, AUT 062124 VISA DDA PUR AP SP EDIKTED HTTPSEDIKTED * DE	162.42
06/24	DBCRD PUR AP, *****45196739615, AUT 062124 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	44.33
06/24	DBCRD PUR AP, *****45196739615, AUT 062124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	20.53
06/24	DBCRD PMT AP, *****45196739615, AUT 062224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
06/24	DBCRD PUR AP, *****45196739615, AUT 062224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.22
06/24	DBCRD PUR AP, *****45196739615, AUT 062224 VISA DDA PUR AP AMAZON MKTPL RC0649FU0 AMZN COM BILL * WA	50.65
06/24	DEBIT POS AP, *****45196739615, AUT 062324 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	10.00
06/24	DEBIT POS AP, *****45196739615, AUT 062324 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	10.00
06/24	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	2.91
06/25	DBCRD PUR AP, *****45196739615, AUT 062424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	52.97
06/26	DBCRD PUR AP, *****45196739615, AUT 062424 VISA DDA PUR AP MCDONALDS 6392 197 2727270 * TX	46.92
06/27	DBCRD PUR AP, *****45196739615, AUT 062624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
06/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	61.65
07/01	DBCRD PUR AP, *****45196739615, AUT 062724 VISA DDA PUR AP AMAZON RET 113 134147 WWW AMAZON CO * WA	6.81
07/01	DBCRD PUR AP, *****45196739615, AUT 062724 VISA DDA PUR AP AMAZON COM R778F6CG0 SEATTLE * WA	8.48
07/01	DBCRD PUR AP, *****45196739615, AUT 062824 VISA DDA PUR AP AMAZON MKTPL RC6QV7I00 AMZN COM BILL * WA	23.36
07/01	DBCRD PUR AP, *****45196739615, AUT 062824 VISA DDA PUR AP AMAZON MKTPL RC9FD5X92 AMZN COM BILL * WA	17.53
07/01	DBCRD PUR AP, *****45196739615, AUT 062824 VISA DDA PUR AP AMAZON MAR 111 738260 HTTPSAMAZON C * WA	121.23
07/01	DBCRD PUR AP, *****45196739615, AUT 062824 VISA DDA PUR AP AMAZON MKTPL RC3E89XV1 AMZN COM BILL * WA	32.46



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #:

DAILY ACCOUN	NT ACTIVITY	
Electronic Pay	yments (continued) DESCRIPTION	AMOUNT
07/01	DBCRD PUR AP, *****45196739615, AUT 062824 VISA DDA PUR AP AMAZON MKTPL R758J9440 AMZN COM BILL * WA	95.22
07/01	DBCRD PUR AP, *****45196739615, AUT 062824 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	57.18
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM RC5AM3SZ1 AMZN COM BILL * WA	44.80
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM RC52Q7SI2 SEATTLE * WA	44.01
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM R718N5ZM0 AMZN COM BILL * WA	50.57
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON RET 111 588912 WWW AMAZON CO * WA	18.64
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM R78E11ZH0 SEATTLE * WA	13.11
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON RET 112 608666 WWW AMAZON CO * WA	8.57
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM RC8008SM2 SEATTLE * WA	5.91
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM RC00Q6SM1 SEATTLE * WA	18.35
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM R76804ZV0 SEATTLE * WA	14.53
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM RC8JL3SL2 AMZN COM BILL * WA	25.06
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	43.26
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	68.61
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM R79M03O10 SEATTLE * WA	11.89
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON COM RC7A89BO2 AMZN COM BILL * WA	23.79
07/01	DEBIT POS AP, *****45196739615, AUT 062924 DDA PURCHASE AP SHELL SERVICE STATION ALLEN * TX	77.30
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	26.04
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	24.35
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	10.73
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON MKTPL RC91H9662 AMZN COM BILL * WA	46.54



DAVID PORTALATIN KATE C PORTALATIN

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Cust Ref #: 4285127233.622-E.*** 2024-Jul 07 2024 4285127233-622-E-*** Primary Account #:

DAILY ACCOUN	T ACTIVITY				
	ments (continued)				
POSTING DATE	DESCRIPTION		AMOUN		
07/01	DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON MKTPL R749I7LH0 AMZN COM BILL * WA DBCRD PUR AP, *****45196739615, AUT 063024 VISA DDA PUR AP AMAZON MKTPL RC7D606R2 AMZN COM BILL * WA DBCRD PUR AP, *****45196739615, AUT 063024 VISA DDA PUR AP AMAZON RET 113 904333 WWW AMAZON CO * WA				
07/01					
07/01					
07/01	ELECTRONIC PMT-WEB, PAYPAL INS	9.56			
07/01	ELECTRONIC PMT-WEB, PAYPAL INS	T XFER MICROSOFT	21.64		
07/01	ELECTRONIC PMT-WEB, CARRINGTO		2,393.90		
07/02	DBCRD PUR AP, *****45196739615, AU KROGER 866 576 4377 * OI	31.92			
07/02	ELECTRONIC PMT-WEB, ATT PAYME	85.76			
07/02	ELECTRONIC PMT-WEB, ATT PAYME		156.25		
07/02	ELECTRONIC PMT-WEB, ROBINHOOD		5.00		
07/02	ELECTRONIC PMT-WEB, PAYPAL INS		29.19		
07/03	ELECTRONIC PMT-WEB, PAYPAL INS		32.46		
07/03	DEBIT POS AP, *****45196739615, AUT COSTCO WHSE 0664 PLANO	7.88			
07/05	DEBIT POS AP, ****45196739615, AUT SHELL SERVICE STATION FLORENCE	56.97			
07/05	ELECTRONIC PMT-WEB, PAYPAL INS	4.99			
07/05	ELECTRONIC PMT-WEB, PAYPAL INS	27.92			
		Subtotal:	7,483.09		
Service Charge	es				
POSTING DATE	DESCRIPTION		AMOUNT		
07/05	MAINTENANCE FEE		5.99		
		Subtotal:	5.99		
DAILY BALANC	E SUMMARY				
DATE	BALANCE	DATE	BALANCE		
06/07	111.90	06/24	209.71		
06/10	0.45	06/25	156.74		
06/12	3,487.31	06/26	3,634.49		
06/13	3,470.03	06/27	3,556.61		
06/14	3,306.02	06/28	4,556.61		
06/17	2,810.43	07/01	1,116.50		





DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #:

DAILY BALANCE SUM	MARY		
DATE	BALANCE	DATE	BALANCE
06/18	1,235.83	07/02	808.38
06/20	837.90	07/03	768.04
06/21	703.79	07/05	672.17

