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E

STATEMENT OF ACCOUNT



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

TD Simple Checking

DAVID PORTALATIN
KATE C PORTALATIN

Account # 428-5127233

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 ACCOUNT ACTIVITY

Electronic Deposits

| 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 Payments

| 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 8I0TT1W53 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 |

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- 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 | Ending Balance | 672.17 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

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 ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 3 of 7
Statement Period: Jun 08 2024-Jul 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 06/14 | DBCRD PUR AP, *****45196739615, AUT 061324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 8.64 |
| 06/17 | DBCRD PUR AP, *****45196739615, AUT 061424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 15.12 |
| 06/17 | DBCRD PUR AP, *****45196739615, AUT 061424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 59.51 |
| 06/17 | DBCRD PUR AP, *****45196739615, AUT 061424 VISA DDA PUR AP NTTA ONLINE 972 818 6882 * TX | 279.78 |
| 06/17 | DBCRD PUR AP, *****45196739615, AUT 061624 VISA DDA PUR AP AMAZON COM UY77P3QB3 SEATTLE * WA | 28.72 |
| 06/17 | DBCRD PUR AP, *****45196739615, AUT 061624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 32.46 |
| 06/17 | INTL DBCD PMT AP, *****45196739615, AUT 061724 INTL DDA PUR AP VITAMINLAB VICTORIA C AN | 77.67 |
| 06/17 | INTL TXN FEE, INTL TXN FEE | 2.33 |
| 06/18 | DBCRD PUR AP, *****45196739615, AUT 061724 VISA DDA PUR AP AMAZON MKTPL 7S7VS3KZ3 AMZN COM BILL * WA | 17.27 |
| 06/18 | DBCRD PUR AP, *****45196739615, AUT 061724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 29.19 |
| 06/18 | ELECTRONIC PMT-WEB, TOYOTA ACH RTL 06152024 YREA87JP8DPH3XY | 1,207.35 |
| 06/18 | ACH DEBIT, ROADRUNNER ACCOU ACHPYMNT ****00147 | 320.79 |
| 06/20 | DBCRD PUR AP, *****45196739615, AUT 061724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX | 45.06 |
| 06/20 | DBCRD PUR AP, *****45196739615, AUT 061824 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA | 50.00 |
| 06/20 | DBCRD PUR AP, *****45196739615, AUT 061824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 50.83 |
| 06/20 | DBCRD PUR AP, *****45196739615, AUT 061924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA | 12.96 |
| 06/20 | DEBIT POS AP, *****45196739615, AUT 062024 DDA PURCHASE AP CITY OF ALLEN UTILITY ALLEN * TX | 170.43 |
| 06/20 | DEBIT POS AP, *****45196739615, AUT 062024 DDA PURCHASE AP LOWE S 1199 ALLEN * TX | 68.65 |
| 06/21 | DBCRD PUR AP, *****45196739615, AUT 061924 VISA DDA PUR AP KROGER 866 576 4377 * OH | 72.58 |
| 06/21 | DBCRD PUR AP, *****45196739615, AUT 061924 VISA DDA PUR AP GRUBHUBPANDAEXPRESS GRUBHUB COM * NY | 43.14 |
| 06/21 | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT | 18.39 |
| 06/24 | DBCRD PUR AP, *****45196739615, AUT 062024 VISA DDA PUR AP AMAZON MKTPL 831X34IP3 AMZN COM BILL * WA | 16.23 |
| 06/24 | DBCRD PUR AP, *****45196739615, AUT 062024 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX | 60.00 |

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KATE C PORTALATINPage: 4 of 7
Statement Period: Jun 08 2024-Jul 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | 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 RC6QV7100 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 |

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KATE C PORTALATINPage: 5 of 7
Statement Period: Jun 08 2024-Jul 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | 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 R768O4ZV0 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 |

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 6 of 7
Statement Period: Jun 08 2024-Jul 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 07/01 | DBCRD PUR AP, *****45196739615, AUT 062924 VISA DDA PUR AP AMAZON MKTPL R749I7LH0 AMZN COM BILL * WA | 23.37 |
| 07/01 | DBCRD PUR AP, *****45196739615, AUT 063024 VISA DDA PUR AP AMAZON MKTPL RC7D606R2 AMZN COM BILL * WA | 30.84 |
| 07/01 | DBCRD PUR AP, *****45196739615, AUT 063024 VISA DDA PUR AP AMAZON RET 113 904333 WWW AMAZON CO * WA | 22.47 |
| 07/01 | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT | 9.56 |
| 07/01 | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT | 21.64 |
| 07/01 | ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866 | 2,393.90 |
| 07/02 | DBCRD PUR AP, *****45196739615, AUT 063024 VISA DDA PUR AP KROGER 866 576 4377 * OH | 31.92 |
| 07/02 | ELECTRONIC PMT-WEB, ATT PAYMENT *****28003SMT2J | 85.76 |
| 07/02 | ELECTRONIC PMT-WEB, ATT PAYMENT *****64003SMT2J | 156.25 |
| 07/02 | ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785 | 5.00 |
| 07/02 | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL | 29.19 |
| 07/03 | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL | 32.46 |
| 07/03 | DEBIT POS AP, *****45196739615, AUT 070324 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX | 7.88 |
| 07/05 | DEBIT POS AP, *****45196739615, AUT 070424 DDA PURCHASE AP SHELL SERVICE STATION FLORENCE * MS | 56.97 |
| 07/05 | ELECTRONIC PMT-WEB, PAYPAL INST XFER ROBLOXCORPO | 4.99 |
| 07/05 | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL | 27.92 |
| Subtotal: | | 7,483.09 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------|
| 07/05 | MAINTENANCE FEE | 5.99 |
| Subtotal: | | 5.99 |

DAILY BALANCE 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 |

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STATEMENT OF ACCOUNT

DAVID PORTALATIN
KATE C PORTALATIN

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

DAILY BALANCE SUMMARY

| 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 |

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