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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: Jan 08 2024-Feb 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	713.81	Average Collected Balance	1,245.21
Electronic Deposits	8,226.50	Interest Earned This Period	0.00
Other Credits	2.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	8,780.25	Days in Period	31
Service Charges	5.99		
Ending Balance	156.24		

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

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/12	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****31675451WDJ	3,613.24
01/30	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
01/30	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****66581029WDJ	3,613.26
	Subtotal:	8,226.50

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/09	CREDIT, ATM CL ACTION CALL 855-739-1490	2.17
	Subtotal:	2.17

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/08	DBCRD PUR AP, *****45196739615, AUT 010524 VISA DDA PUR AP GEXA ENERGY 866 329 4392 * TX	365.26
01/08	DBCRD PUR AP, *****45196739615, AUT 010524 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	20.54
01/08	DBCRD PUR AP, *****45196739615, AUT 010624 VISA DDA PUR AP KROGER 866 576 4377 * OH	144.17
01/08	DBCRD PUR AP, *****45196739615, AUT 010724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.80
01/09	DBCRD PUR AP, *****45196739615, AUT 010724 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	50.00
01/09	DBCRD PUR AP, *****45196739615, AUT 010824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	30.26

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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: Jan 08 2024-Feb 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/10	DBCRD PUR AP, *****45196739615, AUT 010924 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	16.23
01/11	DBCRD PUR AP, *****45196739615, AUT 010924 VISA DDA PUR AP WENDYS 11493 LUCAS * TX	21.73
01/11	DBCRD PUR AP, *****45196739615, AUT 011024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.81
01/12	DBCRD PMT AP, *****45196739615, AUT 011124 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	0.99
01/12	DEBIT POS AP, *****45196739615, AUT 011224 DDA PURCHASE AP BUC EE S 44 OUTSIDE 1 MELISSA * TX	29.17
01/12	DEBIT POS AP, *****45196739615, AUT 011224 DDA PURCHASE AP BUC EE S 44 OUTSIDE 1 MELISSA * TX	12.80
01/12	DEBIT POS AP, *****45196739615, AUT 011224 DDA PURCHASE AP BUC EE S 44 1550 CENT MELISSA * TX	144.07
01/16	DBCRD PUR AP, *****45196739615, AUT 011224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	3.24
01/16	DBCRD PUR AP, *****45196739615, AUT 011224 VISA DDA PUR AP AMZN MKTP US RT0OP0ND1 AMZN COM BILL * WA	9.73
01/16	DBCRD PUR AP, *****45196739615, AUT 011224 VISA DDA PUR AP CAR WASH USA EXPRESS 22 MCKINNEY * TX	20.00
01/16	DBCRD PUR AP, *****45196739615, AUT 011224 VISA DDA PUR AP KINDLE UNLTD R82PF3CNO 888 802 3080 * WA	12.98
01/16	DBCRD PUR AP, *****45196739615, AUT 011224 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	49.36
01/16	DBCRD PUR AP, *****45196739615, AUT 011224 VISA DDA PUR AP KROGER 5548 214 383 7100 * TX	183.97
01/16	DBCRD PMT AP, *****45196739615, AUT 011324 VISA DDA PUR AP J2 METROFAX 888 929 4141 * CA	11.95
01/16	DEBIT POS AP, *****45196739615, AUT 011324 DDA PURCHASE AP PIERCING PAGODA 3637 FRISCO * TX	108.25
01/16	DEBIT POS AP, *****45196739615, AUT 011324 DDA PURCHASE AP VICTORIA S SECRET 1119 FRISCO * TX	76.78
01/16	DBCRD PUR AP, *****45196739615, AUT 011324 VISA DDA PUR AP SP WWW NEWERACAP COM HTTPSWWW NEW * NY	156.39
01/16	DBCRD PUR AP, *****45196739615, AUT 011424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	1.07
01/16	DEBIT POS AP, *****45196739615, AUT 011424 DDA PURCHASE AP 7 ELEVEN PLANO * TX	22.09
01/16	DEBIT POS AP, *****45196739615, AUT 011624 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	7.54
01/17	DBCRD PMT AP, *****45196739615, AUT 011624 VISA DDA PUR AP GRUBHUBGHPLUS GRUBHUB COM * NY	10.81
01/17	DEBIT POS AP, *****45196739615, AUT 011624 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	42.04

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Statement Period: Jan 08 2024-Feb 07 2024
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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/17	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 01152024 8JMFF6BXX535NE3	1,207.35
01/17	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	20.00
01/18	DBCRD PUR AP, *****45196739615, AUT 011424 VISA DDA PUR AP AMZN MKTP US R801I07M0 AMZN COM BILL * WA	55.17
01/18	DBCRD PUR AP, *****45196739615, AUT 011624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	18.38
01/18	DBCRD PUR AP, *****45196739615, AUT 011624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
01/18	DBCRD PUR AP, *****45196739615, AUT 011724 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
01/18	DEBIT POS AP, *****45196739615, AUT 011824 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	59.30
01/19	DBCRD PUR AP, *****45196739615, AUT 011824 VISA DDA PUR AP AMZN MKTP US R87FQ63B2 AMZN COM BILL * WA	30.24
01/19	DBCRD PUR AP, *****45196739615, AUT 011824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	35.70
01/19	ELECTRONIC PMT-WEB, CAPITAL ONE ONLINE PMT 3WSU9VAA0P6C5IB	500.00
01/19	DEBIT POS AP, *****45196739615, AUT 011924 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	93.73
01/22	DBCRD PUR AP, *****45196739615, AUT 011924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	64.94
01/22	DBCRD PUR AP, *****45196739615, AUT 011924 VISA DDA PUR AP AMZN MKTP US R00ZX2LD0 AMZN COM BILL * WA	7.19
01/22	DBCRD PUR AP, *****45196739615, AUT 011924 VISA DDA PUR AP AMZN MKTP US R81DI13Z1 AMZN COM BILL * WA	5.40
01/22	DBCRD PUR AP, *****45196739615, AUT 011924 VISA DDA PUR AP AMAZON COM R04LN2FF0 SEATTLE * WA	29.72
01/22	DBCRD PUR AP, *****45196739615, AUT 012024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	23.77
01/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	18.39
01/23	DBCRD PUR AP, *****45196739615, AUT 012224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	25.94
01/23	DBCRD PMT AP, *****45196739615, AUT 012224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
01/24	DBCRD PUR AP, *****45196739615, AUT 012324 VISA DDA PUR AP AMZN MKTP US R83H83YM2 AMZN COM BILL * WA	13.51
01/24	DEBIT POS AP, *****45196739615, AUT 012424 DDA PURCHASE AP WALGREENS STORE 510 E MA ALLEN * TX	57.57
01/24	DEBIT POS AP, *****45196739615, AUT 012424 DDA PURCHASE AP WALGREENS STORE 510 E MA ALLEN * TX	25.97
01/24	DEBIT POS AP, *****45196739615, AUT 012424 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	91.58
01/24	DEBIT POS AP, *****45196739615, AUT 012424 DDA PURCHASE AP LOWE S 1199 ALLEN * TX	72.42

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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/26	DBCRD PUR AP, *****45196739615, AUT 012424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	34.60
01/26	DBCRD PUR AP, *****45196739615, AUT 012424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	4.32
01/26	DEBIT POS AP, *****45196739615, AUT 012624 DDA PURCHASE AP WALGREENS STORE 10001 N IRVING * TX	16.99
01/26	DEBIT POS AP, *****45196739615, AUT 012624 DDA PURCHASE AP 7 ELEVEN IRVING * TX	63.13
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP AMAZON RET 112 931832 WWW AMAZON CO * WA	12.18
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP AMAZON COM R28TK6OLO AMZN COM BILL * WA	21.93
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP AMAZON RET 113 859943 WWW AMAZON CO * WA	20.87
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP AMAZON COM R08CM8MW2 SEATTLE * WA	5.91
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	15.14
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
01/29	DBCRD PUR AP, *****45196739615, AUT 012624 VISA DDA PUR AP AMAZON COM R20ET84H0 SEATTLE * WA	6.81
01/29	DBCRD PUR AP, *****45196739615, AUT 012724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	23.79
01/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	27.03
01/31	DBCRD PMT AP, *****45196739615, AUT 013024 VISA DDA PUR AP PETCO COM 6989 858 453 7845 * CA	8.64
01/31	NONTD ATM DB AP, *****45196739615, AUT 013124 DDA WITHDRAW AP BANK OF AMERICA ALLEN * TX	403.00
01/31	DEBIT POS AP, *****45196739615, AUT 013124 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	79.51
01/31	DEBIT POS AP, *****45196739615, AUT 013124 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	30.00
01/31	NONTD ATM FEE, NONTD ATM FEE	3.00
02/01	DBCRD PUR AP, *****45196739615, AUT 013024 VISA DDA PUR AP AMZN MKTP US R06XU1921 AMZN COM BILL * WA	21.99
02/01	DBCRD PUR AP, *****45196739615, AUT 013124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.04
02/01	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	19.47
02/01	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866	2,574.75
02/02	DBCRD PUR AP, *****45196739615, AUT 013124 VISA DDA PUR AP AMZN MKTP US R21MH6S90 AMZN COM BILL * WA	96.66
02/02	DBCRD PUR AP, *****45196739615, AUT 013124 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	41.98

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KATE C PORTALATINPage: 6 of 7
Statement Period: Jan 08 2024-Feb 07 2024
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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
02/02	DBCRD PMT AP, *****45196739615, AUT 020124 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON MSBILL INFO * WA	18.39
02/02	DBCRD PUR AP, *****45196739615, AUT 020124 VISA DDA PUR AP KROGER 0544 ALLEN * TX	1.28
02/02	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00
02/05	DBCRD PUR AP, *****45196739615, AUT 020124 VISA DDA PUR AP PAYPAL GRUBHUBFOOD ZALA 402 935 7733 * IL	30.71
02/05	DBCRD PUR AP, *****45196739615, AUT 020124 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	10.81
02/05	DBCRD PUR AP, *****45196739615, AUT 020224 VISA DDA PUR AP KROGER 5548 214 383 7100 * TX	283.30
02/05	DBCRD PMT AP, *****45196739615, AUT 020324 VISA DDA PUR AP PETCO VITAL CARE 4200 858 453 7845 * CA	17.99
02/05	DBCRD PMT AP, *****45196739615, AUT 020324 VISA DDA PUR AP PETCO VITAL CARE 4200 858 453 7845 * CA	17.99
02/05	DBCRD PUR AP, *****45196739615, AUT 020324 VISA DDA PUR AP JERSEY MIKES ONLINE ORDE 732 223 4044 * NJ	19.89
02/05	DEBIT POS AP, *****45196739615, AUT 020324 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	75.52
02/05	DBCRD PUR AP, *****45196739615, AUT 020324 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	7.78
02/05	DBCRD PUR AP, *****45196739615, AUT 020324 VISA DDA PUR AP AMZN MKTP US R28ZA71J1 AMZN COM BILL * WA	86.59
02/05	DBCRD PUR AP, *****45196739615, AUT 020324 VISA DDA PUR AP KROGER 5548 214 383 7100 * TX	42.06
02/05	DBCRD PUR AP, *****45196739615, AUT 020424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.92
02/05	DBCRD PUR AP, *****45196739615, AUT 020424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	7.56
02/05	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	200.00
02/06	DBCRD PUR AP, *****45196739615, AUT 020424 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	50.00
02/06	DBCRD PUR AP, *****45196739615, AUT 020524 VISA DDA PUR AP MCDONALD S F21318 PLANO * TX	15.03
02/06	DBCRD PMT AP, *****45196739615, AUT 020524 VISA DDA PUR AP ADORE ME INC HTTPSWWW ADOR * NY	48.55
02/06	DEBIT POS AP, *****45196739615, AUT 020624 DDA PURCHASE AP CIRCLE K 2742372 PLANO * TX	101.54
02/07	DBCRD PUR AP, *****45196739615, AUT 020524 VISA DDA PUR AP MCDONALDS 21318 197 2747076 * TX	11.79
02/07	DBCRD PUR AP, *****45196739615, AUT 020524 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	43.28
	Subtotal:	8,780.25

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STATEMENT OF ACCOUNT

DAVID PORTALATIN
KATE C PORTALATIN

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

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/07	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/07	713.81	01/23	501.74
01/08	173.04	01/24	240.69
01/09	94.95	01/26	121.65
01/10	78.72	01/29	-22.01
01/11	46.18	01/30	4,591.25
01/12	3,472.39	01/31	4,067.10
01/16	2,809.04	02/01	1,423.85
01/17	1,528.84	02/02	1,260.54
01/18	1,353.53	02/05	432.42
01/19	693.86	02/06	217.30
01/22	544.45	02/07	156.24

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