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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: Aug 08 2024-Sep 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	48.98	Average Collected Balance	2,169.70
Electronic Deposits	9,620.51	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	9,074.60	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	31
Ending Balance	588.90		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$420.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/13	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****00414604WDJ	4,188.47
08/28	ACH DEPOSIT, PAYPAL TRANSFER ****565112508	243.56
08/28	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****73882811WDJ	4,188.48
08/30	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
Subtotal:		9,620.51

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/08	DBCRD PUR AP, *****45196739615, AUT 080724 VISA DDA PUR AP PANDA EXPRESS 1571 P OLO COM * TX	21.22
08/08	DBCRD PUR AP, *****45196739615, AUT 080824 VISA DDA PUR AP ETSY INC BROOKLYN * NY	22.73
08/12	DBCRD PUR AP, *****45196739615, AUT 081024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	4.93
08/16	DBCRD PUR AP, *****45196739615, AUT 081524 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	23.76
08/16	ELECTRONIC PMT-WEB, ATT PAYMENT ****58001SMT2E	85.76
08/16	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 08152024 IUPVKNJXD6GUIQ7	1,207.35
08/16	ELECTRONIC PMT-WEB, ROADRUNNER FINA ROADRUNNER 7624599	320.79

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2 of 7

1	Ending Balance	588.90
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

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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Page: 3 of 7
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/19	DBCRD PUR AP, *****45196739615, AUT 081524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	22.42
08/19	DBCRD PMT AP, *****45196739615, AUT 081724 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
08/19	DBCRD PUR AP, *****45196739615, AUT 081724 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	32.44
08/19	DEBIT POS AP, *****45196739615, AUT 081724 DDA PURCHASE AP THE HOME DEPOT 6502 ALLEN * TX	117.43
08/19	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP AMAZON MKTPL RU6PI2WE2 AMZN COM BILL * WA	20.54
08/19	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79
08/19	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	40.58
08/19	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	42.38
08/19	ELECTRONIC PMT-WEB, ATT PAYMENT ****68003SMT2S	156.28
08/19	DEBIT POS AP, *****45196739615, AUT 081924 DDA PURCH W/CB KROGER 0 1212 E BETHA ALLEN * TX	191.50
08/19	DEBIT POS AP, *****45196739615, AUT 081924 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	99.05
08/20	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	18.75
08/20	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP KROGER 866 576 4377 * OH	70.64
08/20	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP AMAZON MKTPL R48E28ON2 AMZN COM BILL * WA	97.41
08/20	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP THE UPS STORE 6707 972 3424690 * TX	2.43
08/20	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP THE UPS STORE 6707 972 3424690 * TX	2.16
08/20	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	10.73
08/20	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP KROGER 0544 ALLEN * TX	1.55
08/21	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP TECHNOLOGY REVIEW 877 479 6505 * MA	8.00
08/21	DBCRD PUR AP, *****45196739615, AUT 082024 VISA DDA PUR AP LEGACY ER ALLEN * TX	50.00
08/21	DBCRD PMT AP, *****45196739615, AUT 082024 VISA DDA PUR AP PTA FUND ORDER 01577 WWW VAUGHANPT * TX	10.00
08/22	DBCRD PUR AP, *****45196739615, AUT 082024 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	21.54
08/22	DBCRD PMT AP, *****45196739615, AUT 082124 VISA DDA PUR AP OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	21.28

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 4 of 7
Statement Period: Aug 08 2024-Sep 07 2024
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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	18.39
08/22	DEBIT POS AP, *****45196739615, AUT 082224 DDA PURCHASE AP MURPHY EXPRESS ALLEN * TX	57.29
08/23	DEBIT POS AP, *****45196739615, AUT 082324 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	47.04
08/26	DBCRD PMT AP, *****45196739615, AUT 082224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
08/26	DBCRD PUR AP, *****45196739615, AUT 082224 VISA DDA PUR AP WENDYS 11493 LUCAS * TX	29.20
08/26	DBCRD PUR AP, *****45196739615, AUT 082224 VISA DDA PUR AP AMAZON COM R43KU8WC2 AMZN COM BILL * WA	8.48
08/26	DBCRD PUR AP, *****45196739615, AUT 082224 VISA DDA PUR AP AMAZON RETA RK60F4NH2 WWW AMAZON CO * WA	22.47
08/26	DBCRD PUR AP, *****45196739615, AUT 082324 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	34.75
08/26	DBCRD PUR AP, *****45196739615, AUT 082324 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	27.04
08/26	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP ETSY INC BROOKLYN * NY	12.45
08/26	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP AMAZON MKTPL RK0BZ3C52 AMZN COM BILL * WA	33.39
08/26	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP DUNKIN MOBILE AP 800 447 0013 * MA	25.00
08/26	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	40.24
08/26	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP AMAZON RETA RK7HH7Z92 WWW AMAZON CO * WA	5.91
08/26	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP AMAZON COM R45DO68P0 AMZN COM BILL * WA	14.53
08/26	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP AMAZON RETA RK4469ZG2 WWW AMAZON CO * WA	11.57
08/26	DEBIT POS AP, *****45196739615, AUT 082524 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	101.97
08/26	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	26.00
08/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	35.18
08/26	DEBIT POS AP, *****45196739615, AUT 082624 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	4.51
08/27	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP AMAZON COM R474Y8SF1 AMZN COM BILL * WA	38.36
08/27	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP KRISPY KREME 388 ALLEN * TX	17.49

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

POSTING DATE	DESCRIPTION	AMOUNT
08/27	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40
08/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	12.71
08/28	DEBIT POS AP, *****45196739615, AUT 082824 DDA PURCHASE AP 7 ELEVEN PLANO * TX	60.32
08/29	DBCRD PUR AP, *****45196739615, AUT 082724 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	88.30
08/29	DBCRD PUR AP, *****45196739615, AUT 082824 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
08/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER ACTBLUE	25.00
08/29	DEBIT POS AP, *****45196739615, AUT 082924 DDA PURCHASE AP CITY OF ALLEN UTILITY ALLEN * TX	727.09
08/30	DBCRD PUR AP, *****45196739615, AUT 082924 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	10.40
08/30	DEBIT POS AP, *****45196739615, AUT 083024 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	66.25
09/03	DBCRD PUR AP, *****45196739615, AUT 083024 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	24.35
09/03	DBCRD PUR AP, *****45196739615, AUT 083124 VISA DDA PUR AP TST SCRAMBLER CAFE PLANO * TX	47.36
09/03	DEBIT POS AP, *****45196739615, AUT 083124 DDA PURCHASE AP LONE STAR 2031 W MCDER ALLEN * TX	74.07
09/03	DEBIT POS AP, *****45196739615, AUT 083124 DDA PURCHASE AP THE HOME DEPOT 6502 ALLEN * TX	50.64
09/03	DEBIT POS AP, *****45196739615, AUT 083124 DDA PURCHASE AP MICHAELS STORES 1243 9 ALLEN * TX	188.47
09/03	DBCRD PUR AP, *****45196739615, AUT 083124 VISA DDA PUR AP COLDSTONE CREAMERY 22108 ALLEN * TX	39.53
09/03	DBCRD PUR AP, *****45196739615, AUT 083124 VISA DDA PUR AP ETSY INC BROOKLYN * NY	247.62
09/03	DBCRD PMT AP, *****45196739615, AUT 090124 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON 425 6816830 * WA	18.39
09/03	DBCRD PUR AP, *****45196739615, AUT 090124 VISA DDA PUR AP PRIME VIDEO CHANNELS AMZN COM BILL * WA	7.57
09/03	DBCRD PUR AP, *****45196739615, AUT 090124 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	17.51
09/03	DEBIT POS AP, *****45196739615, AUT 090224 DDA PURCHASE AP PETCO 493 ALLEN * TX	261.79
09/03	DEBIT POS AP, *****45196739615, AUT 090224 DDA PURCHASE AP RAMYS MART ALLEN * TX	63.00
09/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	10.59
09/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79

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

POSTING DATE	DESCRIPTION	AMOUNT
09/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER ULTASALONCO	158.80
09/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER ULTASALONCO	263.05
09/03	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE ****805866	2,393.90
09/04	DBCRD PUR AP, *****45196739615, AUT 090224 VISA DDA PUR AP AMAZON MARK ZT91C1FR1 HTTPSAMAZON C * WA	81.15
09/04	DBCRD PUR AP, *****45196739615, AUT 090224 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	22.95
09/04	DBCRD PUR AP, *****45196739615, AUT 090224 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	38.23
09/04	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	21.18
09/04	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00
09/04	DEBIT POS AP, *****45196739615, AUT 090424 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	8.44
09/05	DBCRD PUR AP, *****45196739615, AUT 090324 VISA DDA PUR AP MCDONALDS 23615 ALLEN * TX	21.35
09/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	27.39
09/05	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 43440601	219.66
09/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER PPCR CC REPAYME	99.00
09/05	DEBIT POS AP, *****45196739615, AUT 090524 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	41.35
09/06	DBCRD PUR AP, *****45196739615, AUT 090424 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	4.99
09/06	DBCRD PUR AP, *****45196739615, AUT 090424 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	79.83
09/06	DBCRD PUR AP, *****45196739615, AUT 090524 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	20.51
09/06	DEBIT POS AP, *****45196739615, AUT 090624 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	66.25
Subtotal:		9,074.60

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
09/06	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/07	48.98	08/26	897.88
08/08	5.03	08/27	818.63
08/12	0.10	08/28	5,177.64

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DAVID PORTALATIN
KATE C PORTALATIN

Page:

7 of 7

Statement Period:

Aug 08 2024-Sep 07 2024

Cust Ref #:

4285127233-622-E-***

Primary Account #:

428-5127233

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/13	4,188.57	08/29	4,327.25
08/16	2,550.91	08/30	5,250.60
08/19	1,784.55	09/03	1,352.17
08/20	1,580.88	09/04	1,175.22
08/21	1,512.88	09/05	766.47
08/22	1,394.38	09/06	588.90
08/23	1,347.34		

