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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 9
Statement Period: May 08 2024-Jun 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233

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TD Simple Checking

DAVID PORTALATIN
KATE C PORTALATIN

Account # 428-5127233

ACCOUNT SUMMARY

Beginning Balance	434.90	Average Collected Balance	1,278.97
Deposits	500.00	Interest Earned This Period	0.00
Electronic Deposits	8,049.36	Interest Paid Year-to-Date	0.00
Other Credits	70.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	8,796.37		
Other Withdrawals	140.00		
Service Charges	5.99		
Ending Balance	111.90		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$140.00	\$175.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$70.00	\$105.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/23	MOBILE DEPOSIT	500.00
Subtotal:		500.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/13	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****71948890WDJ	3,524.68
05/28	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****33335230WDJ	3,524.68
05/30	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
Subtotal:		8,049.36

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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
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Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/24	OD GRACE FEE REFUND	70.00
	Subtotal:	70.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/08	DBCRD PUR AP, *****45196739615, AUT 050724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	34.60
05/08	DBCRD PUR AP, *****45196739615, AUT 050724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	43.28
05/09	DBCRD PUR AP, *****45196739615, AUT 050724 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	71.88
05/09	DBCRD PUR AP, *****45196739615, AUT 050824 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
05/10	DBCRD PUR AP, *****45196739615, AUT 050824 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	25.95
05/10	DBCRD PMT AP, *****45196739615, AUT 050924 VISA DDA PUR AP NYTIMES NYTIMES DISC 800 698 4637 * NY	4.26
05/10	DBCRD PUR AP, *****45196739615, AUT 050924 VISA DDA PUR AP AMZN MKTP US L62YP2653 AMZN COM BILL * WA	25.97
05/13	DBCRD PUR AP, *****45196739615, AUT 050924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	37.86
05/13	DBCRD PUR AP, *****45196739615, AUT 050924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	23.77
05/13	DBCRD PUR AP, *****45196739615, AUT 051024 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	34.23
05/13	DBCRD PUR AP, *****45196739615, AUT 051024 VISA DDA PUR AP SUBWAY 6927 197 28815472 * TX	8.86
05/13	DBCRD PUR AP, *****45196739615, AUT 051024 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	10.72
05/13	DBCRD PMT AP, *****45196739615, AUT 051124 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	0.99
05/13	DBCRD PUR AP, *****45196739615, AUT 051224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	17.28
05/13	DBCRD PUR AP, *****45196739615, AUT 051224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	14.05
05/13	DBCRD PUR AP, *****45196739615, AUT 051224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	40.00
05/13	DBCRD PUR AP, *****45196739615, AUT 051224 VISA DDA PUR AP AMAZON PRIME T47C50CK3 888 802 3080 * WA	12.98
05/14	DBCRD PMT AP, *****45196739615, AUT 051324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
05/14	DEBIT POS AP, *****45196739615, AUT 051424 DDA PURCHASE AP 7 ELEVEN COPPELL * TX	60.75

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

POSTING DATE	DESCRIPTION	AMOUNT
05/15	DBCRD PUR AP, *****45196739615, AUT 051424 VISA DDA PUR AP SQ APRIL PAVIA COPPELL * TX	100.00
05/15	DBCRD PUR AP, *****45196739615, AUT 051424 VISA DDA PUR AP PEI WEI 0044 ALLEN AOO PEIWEI COM * TX	57.52
05/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	27.05
05/16	DBCRD PUR AP, *****45196739615, AUT 051424 VISA DDA PUR AP MISFITS MARKET MISFITSMARKET * NJ	124.83
05/16	DBCRD PUR AP, *****45196739615, AUT 051524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	18.37
05/16	DBCRD PUR AP, *****45196739615, AUT 051524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.44
05/16	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 05152024 P21NXV3XEVJ2EOL	1,207.35
05/16	ACH DEBIT, ROADRUNNER ACCOU ACHPYMNT *****67960	320.79
05/17	DBCRD PUR AP, *****45196739615, AUT 051524 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	32.55
05/17	DBCRD PUR AP, *****45196739615, AUT 051624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	12.96
05/17	DBCRD PUR AP, *****45196739615, AUT 051624 VISA DDA PUR AP CITY OF ALLEN UTILITY 214 509 4641 * TX	168.83
05/17	DBCRD PUR AP, *****45196739615, AUT 051624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	40.02
05/17	INTL DBCD PMT AP, *****45196739615, AUT 051724 INTL DDA PUR AP VITAMINLAB VICTORIA C AN	77.67
05/17	DEBIT POS AP, *****45196739615, AUT 051724 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	245.61
05/17	DEBIT POS AP, *****45196739615, AUT 051724 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	36.29
05/17	INTL TXN FEE, INTL TXN FEE	2.33
05/20	DBCRD PMT AP, *****45196739615, AUT 051624 VISA DDA PUR AP READYREFRESH WATERSERV 800 274 5282 * CA	37.98
05/20	DBCRD PUR AP, *****45196739615, AUT 051624 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	80.02
05/20	DBCRD PUR AP, *****45196739615, AUT 051724 VISA DDA PUR AP AMAZON RET 111 688283 WWW AMAZON CO * WA	29.98
05/20	DBCRD PUR AP, *****45196739615, AUT 051724 VISA DDA PUR AP AMZN MKTP US QH6V63Y23 AMZN COM BILL * WA	10.81
05/20	DBCRD PUR AP, *****45196739615, AUT 051724 VISA DDA PUR AP KROGER 0544 ALLEN * TX	11.32
05/20	DBCRD PUR AP, *****45196739615, AUT 051724 VISA DDA PUR AP SUBWAY 6927 197 28815472 * TX	11.08
05/20	DBCRD PUR AP, *****45196739615, AUT 051724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40

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

POSTING DATE	DESCRIPTION	AMOUNT
05/20	DBCRD PUR AP, *****45196739615, AUT 051724 VISA DDA PUR AP AMAZON COM S89DT0F43 SEATTLE * WA	35.00
05/20	DBCRD PUR AP, *****45196739615, AUT 051824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	30.28
05/20	DEBIT POS AP, *****45196739615, AUT 051824 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	14.75
05/20	DEBIT POS AP, *****45196739615, AUT 051824 DDA PURCHASE AP BATH BODY WORKS 5443 ALLEN * TX	13.37
05/20	DEBIT POS AP, *****45196739615, AUT 051824 DDA PURCHASE AP EXPRESS 1816 ALLEN * TX	172.33
05/20	DEBIT POS AP, *****45196739615, AUT 051824 DDA PURCHASE AP BEST BUY 1780 ALLEN * TX	44.36
05/20	DBCRD PUR AP, *****45196739615, AUT 051824 VISA DDA PUR AP PAYPAL BJS RSTRNTS 714 615 1232 * CA	57.64
05/20	NONTD BALANCE INQUIRY, *****45196739615 AUT 051824 DDA BAL INQ CAPITAL ONE FAIRVIEW * TX	0.00
05/20	NONTD ATM DB AP, *****45196739615, AUT 051824 DDA WITHDRAW AP CAPITAL ONE FAIRVIEW * TX	303.00
05/20	DBCRD PUR AP, *****45196739615, AUT 051924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	20.55
05/20	DBCRD PUR AP, *****45196739615, AUT 051924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	40.01
05/20	ELECTRONIC PMT-WEB, PAYPAL INST XFER STARBUCKS	25.00
05/20	ELECTRONIC PMT-WEB, ATT PAYMENT ****01003SMT2S	85.76
05/20	ELECTRONIC PMT-WEB, ATT PAYMENT ****34003SMT2R	100.69
05/20	BAL INQ FEE, BAL INQ FEE	3.00
05/20	NONTD ATM FEE, NONTD ATM FEE	3.00
05/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	18.39
05/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	17.29
05/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER NETFLIX.COM	16.77
05/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	22.70
05/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	22.50
05/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	22.50
05/24	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	3.24
05/24	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	47.59
05/28	DBCRD PUR AP, *****45196739615, AUT 052424 VISA DDA PUR AP AMAZON COM 6N9OA0IF3 SEATTLE * WA	7.18
05/28	DBCRD PUR AP, *****45196739615, AUT 052424 VISA DDA PUR AP AMAZON COM EW3IM68M3 SEATTLE * WA	22.47

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

POSTING DATE	DESCRIPTION	AMOUNT
05/28	DBCRD PUR AP, *****45196739615, AUT 052424 VISA DDA PUR AP AMAZON COM TZ10K8K63 AMZN COM BILL * WA	25.38
05/28	DBCRD PUR AP, *****45196739615, AUT 052724 VISA DDA PUR AP AMAZON COM 990FW2K83 AMZN COM BILL * WA	8.54
05/28	DBCRD PUR AP, *****45196739615, AUT 052724 VISA DDA PUR AP AMAZON COM OK0EF8HC3 SEATTLE * WA	5.91
05/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	8.64
05/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	9.72
05/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	25.95
05/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	37.28
05/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	50.82
05/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	16.23
05/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	23.77
05/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	35.70
05/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	58.87
05/30	DBCRD PMT AP, *****45196739615, AUT 052924 VISA DDA PUR AP PETCO COM 6989 858 453 7845 * CA	51.31
05/30	DBCRD PUR AP, *****45196739615, AUT 052924 VISA DDA PUR AP LAZY DOG RESTAURANT 32 ALLEN * TX	79.43
05/30	DBCRD PUR AP, *****45196739615, AUT 052924 VISA DDA PUR AP AMAZON PRIME CV02T3113 888 802 3080 * WA	27.05
05/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	41.98
05/31	DBCRD PUR AP, *****45196739615, AUT 052924 VISA DDA PUR AP AMZN MKTP US 3T4U83ZE3 AMZN COM BILL * WA	17.53
05/31	DBCRD PUR AP, *****45196739615, AUT 053024 VISA DDA PUR AP AMAZON RET 111 859196 WWW AMAZON CO * WA	21.93
05/31	DBCRD PUR AP, *****45196739615, AUT 053024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	19.47
05/31	DBCRD PUR AP, *****45196739615, AUT 053024 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	14.45
05/31	DBCRD PUR AP, *****45196739615, AUT 053024 VISA DDA PUR AP SUBWAY 6927 PLANO * TX	42.80
06/03	DBCRD PUR AP, *****45196739615, AUT 053124 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	50.00
06/03	DBCRD PUR AP, *****45196739615, AUT 053124 VISA DDA PUR AP SQ BOBA TREE INC PLANO * TX	19.26
06/03	DBCRD PUR AP, *****45196739615, AUT 053124 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	24.35
06/03	DBCRD PUR AP, *****45196739615, AUT 053124 VISA DDA PUR AP MCDONALD S F23615 ALLEN * TX	23.67
06/03	DEBIT POS AP, *****45196739615, AUT 053124 DDA PURCHASE AP SHELL SERVICE STATION ALLEN * TX	53.96

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

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DBCRD PUR AP, *****45196739615, AUT 060124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.20
06/03	DBCRD PUR AP, *****45196739615, AUT 060124 VISA DDA PUR AP SQ APRIL PAVIA COPPELL * TX	245.00
06/03	DEBIT POS AP, *****45196739615, AUT 060124 DDA PURCHASE AP 7 ELEVEN COPPELL * TX	68.21
06/03	DBCRD PUR AP, *****45196739615, AUT 060124 VISA DDA PUR AP GRUBHUBNEWYORKPIZZAAN GRUBHUB COM * NY	36.16
06/03	DBCRD PUR AP, *****45196739615, AUT 060124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.62
06/03	DBCRD PMT AP, *****45196739615, AUT 060224 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON MSBILL INFO * WA	18.39
06/03	DBCRD PUR AP, *****45196739615, AUT 060224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	23.78
06/03	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE ****805866	2,393.90
06/03	DEBIT POS AP, *****45196739615, AUT 060324 DDA PURCHASE AP 7 ELEVEN MURPHY * TX	91.69
06/03	NONTD BALANCE INQUIRY, *****45196739615 AUT 060324 DDA BAL INQ CT007793 ALLEN * TX	0.00
06/03	NONTD ATM DB AP, *****45196739615, AUT 060324 DDA WITHDRAW AP CT007793 ALLEN * TX	203.00
06/03	DEBIT POS AP, *****45196739615, AUT 060324 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	7.88
06/03	DEBIT POS AP, *****45196739615, AUT 060324 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	2.26
06/03	BAL INQ FEE, BAL INQ FEE	3.00
06/03	NONTD ATM FEE, NONTD ATM FEE	3.00
06/04	DBCRD PUR AP, *****45196739615, AUT 060224 VISA DDA PUR AP SCRAMBLER CAFE MURPHY MURPHY * TX	54.22
06/04	DBCRD PUR AP, *****45196739615, AUT 060224 VISA DDA PUR AP AMZN MKTP US C43QE19N3 AMZN COM BILL * WA	17.49
06/04	DBCRD PUR AP, *****45196739615, AUT 060224 VISA DDA PUR AP GRUBHUBPANDAEXPRESS GRUBHUB COM * NY	73.03
06/04	DBCRD PUR AP, *****45196739615, AUT 060324 VISA DDA PUR AP KROGER 0544 ALLEN * TX	10.00
06/04	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00
06/05	DBCRD PUR AP, *****45196739615, AUT 060324 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	50.00
06/05	DBCRD PUR AP, *****45196739615, AUT 060424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.92
06/05	DBCRD PUR AP, *****45196739615, AUT 060424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	20.53

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/05	DBCRD PUR AP, *****45196739615, AUT 060424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	9.73
06/05	DBCRD PUR AP, *****45196739615, AUT 060424 VISA DDA PUR AP SONIC DRIVE IN 1543 972 727 4218 * TX	33.27
06/06	DBCRD PUR AP, *****45196739615, AUT 060424 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	4.99
06/06	DBCRD PUR AP, *****45196739615, AUT 060524 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
06/06	DBCRD PUR AP, *****45196739615, AUT 060524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	54.11
06/07	DBCRD PUR AP, *****45196739615, AUT 060524 VISA DDA PUR AP OLIVE GARDEN ZK 0021788 ALLEN * TX	120.77
06/07	DBCRD PMT AP, *****45196739615, AUT 060624 VISA DDA PUR AP NYTIMES NYTIMES DISC 800 698 4637 * NY	4.26
06/07	DBCRD PUR AP, *****45196739615, AUT 060624 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	25.01
Subtotal:		8,796.37

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/21	OVERDRAFT PD	70.00
05/23	OVERDRAFT PD	70.00
Subtotal:		140.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/07	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/07	434.90	05/23	52.11
05/08	357.02	05/24	71.28
05/09	275.14	05/28	3,394.07
05/10	218.96	05/29	3,259.50
05/13	3,542.90	05/30	4,059.73
05/14	3,470.20	05/31	3,943.55
05/15	3,285.63	06/03	638.22
05/16	1,581.85	06/04	478.48
05/17	965.59	06/05	337.03

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DATE	BALANCE	DATE	BALANCE
05/20	-187.74	06/06	267.93
05/21	-257.74	06/07	111.90
05/22	-293.42		

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