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-*** 428-5127233 Primary Account #:

TD Simple Checking

DAVID PORTALATIN Account # 428-5127233 KATE C PORTALATIN

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 ACCOUN	T ACTIVITY	
Electronic Dep	OSITS 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 Pay	ments	AMOUNT

Electronic Pay	ments	
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

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	588.90
Total + Deposits	
Sub Total	
Total - Withdrawals	

Page:

Adjusted Balance

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

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

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	T ACTIVITY
AMOU	ments (continued) DESCRIPTION
AMOU	
22.4	DBCRD PUR AP, *****45196739615, AUT 081524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX
11.9	DBCRD PMT AP, *****45196739615, AUT 081724 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA
32.	DBCRD PUR AP, *****45196739615, AUT 081724 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX
117.	DEBIT POS AP, *****45196739615, AUT 081724 DDA PURCHASE AP THE HOME DEPOT 6502 ALLEN * TX
20.	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP AMAZON MKTPL RU6PI2WE2 AMZN COM BILL * WA
31.	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL
40.	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT
42.3	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL
156.	ELECTRONIC PMT-WEB, ATT PAYMENT ****68003SMT2S
191.	DEBIT POS AP, *****45196739615, AUT 081924 DDA PURCH W/CB KROGER 0 1212 E BETHA ALLEN * TX
99.0	DEBIT POS AP, *****45196739615, AUT 081924 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX
18.	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX
70.0	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP KROGER 866 576 4377 * OH
97.4	DBCRD PUR AP, *****45196739615, AUT 081824 VISA DDA PUR AP AMAZON MKTPL R48E28ON2 AMZN COM BILL * WA
2.4	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP THE UPS STORE 6707 972 3424690 * TX
2.	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP THE UPS STORE 6707 972 3424690 * TX
10.	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX
1.5	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP KROGER 0544 ALLEN * TX
8.8	DBCRD PUR AP, *****45196739615, AUT 081924 VISA DDA PUR AP TECHNOLOGY REVIEW 877 479 6505 * MA
50.0	DBCRD PUR AP, *****45196739615, AUT 082024 VISA DDA PUR AP LEGACY ER ALLEN * TX
10.0	DBCRD PMT AP, *****45196739615, AUT 082024 VISA DDA PUR AP PTA FUND ORDER 01577 WWW VAUGHANPT * TX
21.	DBCRD PUR AP, *****45196739615, AUT 082024 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX
21.	DBCRD PMT AP, *****45196739615, AUT 082124 VISA DDA PUR AP OPENAL CHATGPT SUBSCR HTTPSOPENALC * CA



DAVID PORTALATIN KATE C PORTALATIN

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	COUNT ACTIVITY
	c Payments (continued)
AMOUNT	ATE DESCRIPTION
18.39	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT
57.29	DEBIT POS AP, *****45196739615, AUT 082224 DDA PURCHASE AP MURPHY EXPRESS ALLEN * TX
47.04	DEBIT POS AP, *****45196739615, AUT 082324 DDA PURCHASE AP 7 ELEVEN ALLEN * TX
16.77	DBCRD PMT AP, *****45196739615, AUT 082224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA
29.20	DBCRD PUR AP, *****45196739615, AUT 082224 VISA DDA PUR AP WENDYS 11493 LUCAS * TX
8.48	DBCRD PUR AP, *****45196739615, AUT 082224 VISA DDA PUR AP AMAZON COM R43KU8WC2 AMZN COM BILL * WA
22.47	DBCRD PUR AP, *****45196739615, AUT 082224 VISA DDA PUR AP AMAZON RETA RK60F4NH2 WWW AMAZON CO * WA
34.75	DBCRD PUR AP, *****45196739615, AUT 082324 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX
27.04	DBCRD PUR AP, *****45196739615, AUT 082324 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX
12.45	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP ETSY INC BROOKLYN * NY
33.39	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP AMAZON MKTPL RK0BZ3C52 AMZN COM BILL * WA
25.00	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP DUNKIN MOBILE AP 800 447 0013 * MA
40.24	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX
5.91	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP AMAZON RETA RK7HH7Z92 WWW AMAZON CO * WA
14.53	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP AMAZON COM R45D068P0 AMZN COM BILL * WA
11.57	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP AMAZON RETA RK4469ZG2 WWW AMAZON CO * WA
101.97	DEBIT POS AP, *****45196739615, AUT 082524 DDA PURCHASE AP 7 ELEVEN ALLEN * TX
26.00	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX
35.18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL
4.51	DEBIT POS AP, *****45196739615, AUT 082624 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX
38.36	DBCRD PUR AP, *****45196739615, AUT 082424 VISA DDA PUR AP AMAZON COM R474Y8SF1 AMZN COM BILL * WA
17.49	DBCRD PUR AP, *****45196739615, AUT 082524 VISA DDA PUR AP KRISPY KREME 388 ALLEN * TX



DAVID PORTALATIN KATE C PORTALATIN

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



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #: 428-5127233

DAILY ACCOUN	T ACTIVITY					
	ments (continued)					
POSTING DATE	DESCRIPTION		AMOUNT			
09/03	ELECTRONIC PMT-WEB, PAYPAL INS	158.80				
09/03	ELECTRONIC PMT-WEB, PAYPAL INS		263.05			
09/03	ELECTRONIC PMT-WEB, CARRINGTO		2,393.90			
09/04	DBCRD PUR AP, *****45196739615, AU AMAZON MARK ZT91C1FR1 HTTPSA	81.15				
09/04	DBCRD PUR AP, *****45196739615, AU MCDONALDS 23615 121 4495993	DBCRD PUR AP, *****45196739615, AUT 090224 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX				
09/04	DBCRD PUR AP, *****45196739615, AU 010 TORCHYS CF ALLEN 512 44189	38.23				
09/04	ELECTRONIC PMT-WEB, PAYPAL INS	T XFER APPLE.COM BILL	21.18			
09/04	ELECTRONIC PMT-WEB, ROBINHOOD) FUNDS ****24785	5.00			
09/04	DEBIT POS AP, *****45196739615, AUT COSTCO WHSE 0664 PLANO	8.44				
09/05	DBCRD PUR AP, *****45196739615, AU MCDONALDS 23615 ALLEN	21.35				
09/05	ELECTRONIC PMT-WEB, PAYPAL INS	T XFER APPLE.COM BILL	27.39			
09/05	ELECTRONIC PMT-WEB, CREDIT ONE	219.66				
09/05	ELECTRONIC PMT-WEB, PAYPAL INS	T XFER PPCR CC REPAYME	99.00			
09/05	DEBIT POS AP, *****45196739615, AUT RACETRAC 93 ALLEN * TX	41.35				
09/06	DBCRD PUR AP, *****45196739615, AU PAYPAL ROBLOXCORPO SAN JOS	4.99				
09/06	DBCRD PUR AP, *****45196739615, AU OLIVE GARDEN EC 0021788 972 678 2	79.83				
09/06	DBCRD PUR AP, *****45196739615, AU JAMBA JUICE 820 OLO 972 424 501	20.51				
09/06	DEBIT POS AP, *****45196739615, AUT LEGACY QUICK MART PLANO	66.25				
		Subtotal:	9,074.60			
Service Charge	DESCRIPTION		AMOUNT			
09/06	MAINTENANCE FEE		5.99			
00/00	W/ WITH LIV WOLT LL					
		Subtotal:	5.99			
DAILY BALANCI	ESUMMARY					
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			



DAVID PORTALATIN KATE C PORTALATIN

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DAILY BALANCE SUM	MARY		
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		

