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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: Jul 08 2024-Aug 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   | 672.17   | Average Collected Balance      | 1,184.49 |
| Electronic Deposits | 9,396.43 | Interest Earned This Period    | 0.00     |
| Other Credits       | 35.00    | Interest Paid Year-to-Date     | 0.00     |
|                     |          | Annual Percentage Yield Earned | 0.00%    |
| Electronic Payments | 9,803.63 | Days in Period                 | 31       |
| Other Withdrawals   | 245.00   |                                |          |
| Service Charges     | 5.99     |                                |          |
| Ending Balance      | 48.98    |                                |          |

|                                | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees           | \$245.00              | \$420.00           |
| Total Returned Item Fees (NSF) | \$0.00                | \$0.00             |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$35.00              | \$140.00           |

DAILY ACCOUNT ACTIVITY

Electronic Deposits

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 07/10        | DEBIT CARD CREDIT, *****45196739615, AUT 070924 VISA DDA REF<br>PP APPLE COM BILL 402 935 7733 * CA | 19.47    |
| 07/11        | ACH DEPOSIT, BLUE YONDER INC DIRECT DEP *****93461227WDJ  | 4,188.48 |
| 07/29        | ACH DEPOSIT, BLUE YONDER INC DIRECT DEP *****95946888WDJ  | 4,188.48 |
| 07/30        | ACH DEPOSIT, JPMS LLC DEPOSIT 20230118  | 1,000.00 |
|              | Subtotal:   | 9,396.43 |

Other Credits

| POSTING DATE | DESCRIPTION         | AMOUNT |
|--------------|---------------------|--------|
| 07/12        | OD GRACE FEE REFUND | 35.00  |
|              | Subtotal:           | 35.00  |

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1. Your ending balance shown on this statement is:
2. 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.

| WITHDRAWALS NOT<br>ON STATEMENT | DOLLARS | CENTS    |
|---------------------------------|---------|----------|
|                                 |         |          |
|                                 |         |          |
|                                 |         |          |
|                                 |         |          |
|                                 |         |          |
|                                 |         |          |
|                                 |         |          |
| <b>Total<br/>Withdrawals</b>    |         | <b>4</b> |

**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 ACCOUNT**DAVID PORTALATIN  
KATE C PORTALATINPage: 3 of 7  
Statement Period: Jul 08 2024-Aug 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 07/08        | DBCRD PUR AP, *****45196739615, AUT 070624 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA       | 10.81  |
| 07/08        | DBCRD PMT AP, *****45196739615, AUT 070624 VISA DDA PUR AP<br>MICROSOFT ULTIMATE 1 MON 425 6816830 * WA | 18.39  |
| 07/08        | DBCRD PUR AP, *****45196739615, AUT 070624 VISA DDA PUR AP<br>NIKE INC 503 671 6453 * OR                | 198.29 |
| 07/08        | ELECTRONIC PMT-WEB, PAYPAL INST XFER WDW TICKETS  | 779.58 |
| 07/08        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 31.35  |
| 07/08        | ELECTRONIC PMT-WEB, PAYPAL INST XFER DOMINO S 5371  | 44.64  |
| 07/10        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 7.57   |
| 07/11        | ELECTRONIC PMT-WEB, PAYPAL INST XFER SIMPLEHUMAN  | 66.50  |
| 07/12        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 27.48  |
| 07/12        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 21.64  |
| 07/12        | DEBIT POS AP, *****45196739615, AUT 071224 DDA PURCHASE AP<br>LEGACY QUICK MART PLANO * TX              | 64.89  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP<br>MCDONALDS 23615 121 4495993 * TX          | 29.40  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP<br>AMAZON MKTPL RY7WW9R20 AMZN COM BILL * WA | 20.56  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP<br>PRIME VIDEO RY9MO3UL0 888 802 3080 * WA   | 27.05  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM PLANO * TX           | 23.40  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP<br>JAMBA JUICE 820 OLO 972 424 5015 * TX     | 22.67  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP<br>KINDLE UNLTD RY3C18BG1 888 802 3080 * WA  | 12.98  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP<br>KROGER 866 576 4377 * OH                  | 37.47  |
| 07/15        | DBCRD PMT AP, *****45196739615, AUT 071324 VISA DDA PUR AP<br>CCSI METROFAX 888 929 4141 * CA           | 11.95  |
| 07/15        | DEBIT POS AP, *****45196739615, AUT 071324 DDA PURCHASE AP<br>7 ELEVEN PLANO * TX                       | 58.95  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP<br>SQ BOTANICA ESOTERICA DALLAS * TX         | 28.35  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP<br>GRUBHUBJERSEYMIKES GRUBHUB COM * NY       | 63.79  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMAZON COM RY2KI1RK2 SEATTLE * WA         | 18.00  |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMAZON MKTPL RS9HC4LF0 AMZN COM BILL * WA | 73.58  |

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

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMAZON MAR 111 905126 HTTPSAMAZON C * WA  | 10.81    |
| 07/15        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMAZON COM RY0V16RZ2 AMZN COM BILL * WA   | 14.28    |
| 07/15        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 21.64    |
| 07/15        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 27.35    |
| 07/15        | DEBIT POS AP, *****45196739615, AUT 071524 DDA PURCHASE AP<br>7 ELEVEN ALLEN * TX                       | 99.70    |
| 07/16        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>KROGER 5544 972 727 9299 * TX             | 33.75    |
| 07/16        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>DUNKIN MOBILE AP 800 447 0013 * MA        | 50.00    |
| 07/16        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMZN MKTP US RS8SI0C42 AMZN COM BILL * WA | 19.43    |
| 07/16        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMZN MKTP US RS8QX5CI2 AMZN COM BILL * WA | 25.47    |
| 07/16        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMAZON MKTPL RS6SL6EJ0 AMZN COM BILL * WA | 14.02    |
| 07/16        | DBCRD PUR AP, *****45196739615, AUT 071524 VISA DDA PUR AP<br>MICHAEL PITTMAN MD COPPELL * TX           | 120.00   |
| 07/16        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 7.41     |
| 07/16        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 58.28    |
| 07/16        | ELECTRONIC PMT-WEB, TOYOTA ACH RTL 07152024 0HGQHLNA645LB3C   | 1,207.35 |
| 07/16        | ACH DEBIT, ROADRUNNER ACCOU ACHPYMNT *****60343   | 320.79   |
| 07/17        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>AMAZON MKTPL RS6NS7ZO2 AMZN COM BILL * WA | 100.62   |
| 07/17        | DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP<br>KROGER 866 576 4377 * OH                  | 40.97    |
| 07/17        | DBCRD PUR AP, *****45196739615, AUT 071524 VISA DDA PUR AP<br>WENDYS 11493 LUCAS * TX                   | 37.21    |
| 07/17        | INTL DBCD PMT AP, *****45196739615, AUT 071724 INTL DDA PUR AP<br>VITAMINLAB VICTORIA C AN              | 77.67    |
| 07/17        | DEBIT POS AP, *****45196739615, AUT 071724 DDA PURCHASE AP<br>WALGREENS STORE 10001 N IRVING * TX       | 35.05    |
| 07/17        | INTL TXN FEE, INTL TXN FEE  | 2.33     |
| 07/18        | DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP<br>NIKE INC 503 671 6453 * OR                | 205.68   |
| 07/18        | DBCRD PUR AP, *****45196739615, AUT 071624 VISA DDA PUR AP<br>AMAZON MKTPL RS9G850G1 AMZN COM BILL * WA | 14.02    |
| 07/18        | DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP<br>SP SCENTIMENT HTTPSWWW SCEN * FL          | 198.63   |

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

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 07/18        | DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP<br>WWW NEWERACAP COM HTTPSWWW NEW * NY       | 85.71  |
| 07/18        | DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP<br>AMAZON COM RS7KH8MF2 AMZN COM BILL * WA   | 19.05  |
| 07/18        | DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP<br>WALGREENS 3921 IRVING * TX                | 10.00  |
| 07/18        | DEBIT POS AP, *****45196739615, AUT 071724 DDA PURCHASE AP<br>KROGER 0 1212 E BETHA ALLEN * TX          | 15.46  |
| 07/19        | DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP<br>MCDONALDS 23615 121 4495993 * TX          | 26.92  |
| 07/19        | DBCRD PMT AP, *****45196739615, AUT 071824 VISA DDA PUR AP<br>IMAGINE STANDARD VYRO AI * AZ             | 80.00  |
| 07/19        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 42.38  |
| 07/22        | DBCRD PUR AP, *****45196739615, AUT 072024 VISA DDA PUR AP<br>TECHNOLOGY REVIEW 877 479 6505 * MA       | 8.00   |
| 07/22        | DBCRD PMT AP, *****45196739615, AUT 072124 VISA DDA PUR AP<br>OPENAI CHATGPT SUBSCR HTTPSOOPENAI C * CA | 21.28  |
| 07/22        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 18.39  |
| 07/22        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 21.18  |
| 07/22        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 21.64  |
| 07/23        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 10.59  |
| 07/23        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 11.99  |
| 07/23        | ELECTRONIC PMT-WEB, PAYPAL INST XFER NETFLIX.COM  | 16.77  |
| 07/23        | ELECTRONIC PMT-WEB, COMENITY PAY VI WEB PYMT P****3993622522  | 42.00  |
| 07/29        | ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD  | 57.19  |
| 07/29        | ELECTRONIC PMT-WEB, PAYPAL INST XFER NIKE.COM   | 243.56 |
| 07/31        | ELECTRONIC PMT-WEB, PAYPAL INST XFER NIKE.COM   | 243.56 |
| 07/31        | DEBIT POS AP, *****45196739615, AUT 073124 DDA PURCHASE AP<br>7 ELEVEN IRVING * TX                      | 161.34 |
| 08/01        | ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 68122995  | 95.00  |
| 08/01        | ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 43440601  | 350.00 |
| 08/01        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 21.64  |
| 08/01        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 41.31  |
| 08/01        | DEBIT POS AP, *****45196739615, AUT 080124 DDA PURCHASE AP<br>COSTCO WHSE 0664 PLANO * TX               | 8.44   |
| 08/02        | DBCRD PUR AP, *****45196739615, AUT 073124 VISA DDA PUR AP<br>AMAZON RETA RF8KX6CH0 WWW AMAZON CO * WA  | 25.11  |
| 08/02        | DBCRD PMT AP, *****45196739615, AUT 080124 VISA DDA PUR AP<br>ATT BILL PAYMENT 800 331 0500 * TX        | 156.28 |
| 08/02        | DBCRD PUR AP, *****45196739615, AUT 080124 VISA DDA PUR AP<br>PRIME VIDEO CHANNELS AMZN COM BILL * WA   | 7.57   |

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

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 08/02        | DBCRD PMT AP, *****45196739615, AUT 080124 VISA DDA PUR AP<br>MICROSOFT ULTIMATE 1 MON 425 6816830 * WA | 18.39    |
| 08/02        | ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866   | 2,393.90 |
| 08/02        | ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785  | 5.00     |
| 08/05        | DBCRD PUR AP, *****45196739615, AUT 080224 VISA DDA PUR AP<br>DOMINO S 6957 ALLEN * TX                  | 27.03    |
| 08/05        | DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP<br>AMAZON MKTPL RF10Z48O2 AMZN COM BILL * WA | 116.43   |
| 08/05        | DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP<br>KROGER 5548 214 383 7100 * TX             | 130.28   |
| 08/05        | DEBIT POS AP, *****45196739615, AUT 080324 DDA PURCHASE AP<br>7 ELEVEN ALLEN * TX                       | 111.49   |
| 08/05        | DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP<br>AMAZON MKTPL RF4NY38K2 AMZN COM BILL * WA | 81.19    |
| 08/05        | DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP<br>JAMBA JUICE 820 OLO 972 424 5015 * TX     | 25.02    |
| 08/05        | DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM 703 339 2671 * TX    | 21.54    |
| 08/05        | DEBIT POS AP, *****45196739615, AUT 080424 DDA PURCHASE AP<br>WM SUPER WAL MART SUP ALLEN * TX          | 253.05   |
| 08/05        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 27.39    |
| 08/05        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 31.77    |
| 08/05        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 54.11    |
| 08/06        | DBCRD PUR AP, *****45196739615, AUT 080424 VISA DDA PUR AP<br>PAYPAL ROBLOXCORPO SAN JOSE * CA          | 4.99     |
| 08/06        | DBCRD PUR AP, *****45196739615, AUT 080424 VISA DDA PUR AP<br>010 TORCHYS CF ALLEN 512 4418900 * TX     | 41.72    |
| 08/06        | DBCRD PUR AP, *****45196739615, AUT 080424 VISA DDA PUR AP<br>010 TORCHYS CF ALLEN 512 4418900 * TX     | 7.73     |
| 08/07        | DBCRD PUR AP, *****45196739615, AUT 080524 VISA DDA PUR AP<br>MCDONALDS 23615 121 4495993 * TX          | 33.09    |
| 08/07        | DBCRD PUR AP, *****45196739615, AUT 080624 VISA DDA PUR AP<br>DOMINO S 6957 ALLEN * TX                  | 47.38    |
| 08/07        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 10.81    |
| 08/07        | ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL   | 57.21    |
|              | Subtotal:   | 9,803.63 |

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DAVID PORTALATIN  
KATE C PORTALATIN

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

DAILY ACCOUNT ACTIVITY

Other Withdrawals

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--------------|--------|
| 07/09        | OVERDRAFT PD | 105.00 |
| 07/11        | OVERDRAFT PD | 35.00  |
| 07/24        | OVERDRAFT PD | 105.00 |
| Subtotal:    |              | 245.00 |

Service Charges

| POSTING DATE | DESCRIPTION     | AMOUNT |
|--------------|-----------------|--------|
| 08/07        | MAINTENANCE FEE | 5.99   |
| Subtotal:    |                 | 5.99   |

DAILY BALANCE SUMMARY

| DATE  | BALANCE  | DATE  | BALANCE  |
|-------|----------|-------|----------|
| 07/07 | 672.17   | 07/22 | -36.64   |
| 07/08 | -410.89  | 07/23 | -117.99  |
| 07/09 | -515.89  | 07/24 | -222.99  |
| 07/10 | -503.99  | 07/29 | 3,664.74 |
| 07/11 | 3,582.99 | 07/30 | 4,664.74 |
| 07/12 | 3,503.98 | 07/31 | 4,259.84 |
| 07/15 | 2,902.05 | 08/01 | 3,743.45 |
| 07/16 | 1,045.55 | 08/02 | 1,137.20 |
| 07/17 | 751.70   | 08/05 | 257.90   |
| 07/18 | 203.15   | 08/06 | 203.46   |
| 07/19 | 53.85    | 08/07 | 48.98    |

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