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 4285127233-622-E-*** Cust Ref #: Primary Account #: 428-5127233

TD Simple Checking

DAVID PORTALATIN Account # 428-5127233 KATE C PORTALATIN

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

Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT

07/10	DEBIT CARD CREDIT, *****45196739615, AUT 070924 VISA DDA REF 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

Other Credits

DAILY ACCOUNT ACTIVITY

POSTING DATE DESCRIPTION AMOUNT 07/12 OD GRACE FEE REFUND 35.00

> Subtotal: 35.00

9,396.43

Subtotal:



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	48.98
O Total +	
Deposits	
Sub Total	

Page:

Total

Withdrawals

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		6

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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DAILY ACCOUN	T ACTIVITY	
Electronic Pay	ments DESCRIPTION	AMOUNT
07/08	DBCRD PUR AP, *****45196739615, AUT 070624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.81
07/08	DBCRD PMT AP, *****45196739615, AUT 070624 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON 425 6816830 * WA	18.39
07/08	DBCRD PUR AP, *****45196739615, AUT 070624 VISA DDA PUR AP 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 LEGACY QUICK MART PLANO * TX	64.89
07/15	DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	29.40
07/15	DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP AMAZON MKTPL RY7WW9R20 AMZN COM BILL * WA	20.56
07/15	DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP PRIME VIDEO RY9MO3UL0 888 802 3080 * WA	27.05
07/15	DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	23.40
07/15	DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	22.67
07/15	DBCRD PUR AP, *****45196739615, AUT 071224 VISA DDA PUR AP KINDLE UNLTD RY3C18BG1 888 802 3080 * WA	12.98
07/15	DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP KROGER 866 576 4377 * OH	37.47
07/15	DBCRD PMT AP, *****45196739615, AUT 071324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
07/15	DEBIT POS AP, *****45196739615, AUT 071324 DDA PURCHASE AP 7 ELEVEN PLANO * TX	58.95
07/15	DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP SQ BOTANICA ESOTERICA DALLAS * TX	28.35
07/15	DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP GRUBHUBJERSEYMIKES GRUBHUB COM * NY	63.79
07/15	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMAZON COM RY2KI1RK2 SEATTLE * WA	18.00
07/15	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMAZON MKTPL RS9HC4LF0 AMZN COM BILL * WA	73.58



DAVID PORTALATIN KATE C PORTALATIN

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	IT ACTIVITY	DAILY ACCOUN
AMOUN	rments (continued) DESCRIPTION	
AMOUN		POSTING DATE
10.8	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMAZON MAR 111 905126 HTTPSAMAZON C * WA	07/15
14.2	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMAZON COM RY0V16RZ2 AMZN COM BILL * WA	07/15
21.6	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	07/15
27.3	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	07/15
99.7	DEBIT POS AP, *****45196739615, AUT 071524 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	07/15
33.7	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	07/16
50.0	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP DUNKIN MOBILE AP 800 447 0013 * MA	07/16
19.4	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMZN MKTP US RS8SI0C42 AMZN COM BILL * WA	07/16
25.4	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMZN MKTP US RS8QX5CI2 AMZN COM BILL * WA	07/16
14.0	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMAZON MKTPL RS6SL6EJ0 AMZN COM BILL * WA	07/16
120.0	DBCRD PUR AP, *****45196739615, AUT 071524 VISA DDA PUR AP MICHAEL PITTMAN MD COPPELL * TX	07/16
7.4	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	07/16
58.2	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	07/16
1,207.3	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 07152024 0HGQHLNA645LB3C	07/16
320.7	ACH DEBIT, ROADRUNNER ACCOU ACHPYMNT ****60343	07/16
100.6	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP AMAZON MKTPL RS6NS7ZO2 AMZN COM BILL * WA	07/17
40.9	DBCRD PUR AP, *****45196739615, AUT 071424 VISA DDA PUR AP KROGER 866 576 4377 * OH	07/17
37.2	DBCRD PUR AP, *****45196739615, AUT 071524 VISA DDA PUR AP WENDYS 11493 LUCAS * TX	07/17
77.6	INTL DBCD PMT AP, *****45196739615, AUT 071724 INTL DDA PUR AP VITAMINLAB VICTORIA C AN	07/17
35.0	DEBIT POS AP, *****45196739615, AUT 071724 DDA PURCHASE AP WALGREENS STORE 10001 N IRVING * TX	07/17
2.3	INTL TXN FEE, INTL TXN FEE	07/17
205.6	DBCRD PUR AP, *****45196739615, AUT 071324 VISA DDA PUR AP NIKE INC 503 671 6453 * OR	07/18
14.0	DBCRD PUR AP, *****45196739615, AUT 071624 VISA DDA PUR AP AMAZON MKTPL RS9G850G1 AMZN COM BILL * WA	07/18
198.6	DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP SP SCENTIMENT HTTPSWWW SCEN * FL	07/18



DAVID PORTALATIN KATE C PORTALATIN

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DAILY ACCOU	NT ACTIVITY	
	yments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
07/18	DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP WWW NEWERACAP COM HTTPSWWW NEWE * NY	85.71
07/18	DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP AMAZON COM RS7KH8MF2 AMZN COM BILL * WA	19.05
07/18	DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
07/18	DEBIT POS AP, *****45196739615, AUT 071724 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	15.46
07/19	DBCRD PUR AP, *****45196739615, AUT 071724 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	26.92
07/19	DBCRD PMT AP, *****45196739615, AUT 071824 VISA DDA PUR AP 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 TECHNOLOGY REVIEW 877 479 6505 * MA	8.00
07/22	DBCRD PMT AP, *****45196739615, AUT 072124 VISA DDA PUR AP OPENAL CHATGPT SUBSCR HTTPSOPENALC * 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 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 COSTCO WHSE 0664 PLANO * TX	8.44
08/02	DBCRD PUR AP, *****45196739615, AUT 073124 VISA DDA PUR AP AMAZON RETA RF8KX6CH0 WWW AMAZON CO * WA	25.11
08/02	DBCRD PMT AP, *****45196739615, AUT 080124 VISA DDA PUR AP ATT BILL PAYMENT 800 331 0500 * TX	156.28
08/02	DBCRD PUR AP, *****45196739615, AUT 080124 VISA DDA PUR AP PRIME VIDEO CHANNELS AMZN COM BILL * WA	7.57



DAVID PORTALATIN KATE C PORTALATIN

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DAILY ACCOUN	IT ACTIVITY	_
	ments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
08/02	DBCRD PMT AP, *****45196739615, AUT 080124 VISA DDA PUR AP 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 DOMINO S 6957 ALLEN * TX	27.03
08/05	DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP AMAZON MKTPL RF10Z48O2 AMZN COM BILL * WA	116.43
08/05	DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP KROGER 5548 214 383 7100 * TX	130.28
08/05	DEBIT POS AP, *****45196739615, AUT 080324 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	111.49
08/05	DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP AMAZON MKTPL RF4NY38K2 AMZN COM BILL * WA	81.19
08/05	DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	25.02
08/05	DBCRD PUR AP, *****45196739615, AUT 080324 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	21.54
08/05	DEBIT POS AP, *****45196739615, AUT 080424 DDA PURCHASE AP WM SUPERC 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 PAYPAL ROBLOXCORPO SAN JOSE * CA	4.99
08/06	DBCRD PUR AP, *****45196739615, AUT 080424 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	41.72
08/06	DBCRD PUR AP, *****45196739615, AUT 080424 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	7.73
08/07	DBCRD PUR AP, *****45196739615, AUT 080524 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	33.09
08/07	DBCRD PUR AP, *****45196739615, AUT 080624 VISA DDA PUR AP 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





DAVID PORTALATIN KATE C PORTALATIN

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DAILY ACCOUN	T ACTIVITY			
Other Withdra	wals			
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 Charge				
POSTING DATE	DESCRIPTION			AMOUNT
08/07	MAINTENANCE FEE			5.99
			Subtotal:	5.99
DAILY BALANC	E 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

08/07

48.98



53.85