



America's Most Convenient Bank®

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: Sep 08 2024-Oct 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233

**ATM Balance Inquiry Fee Changes Effective June 28, 2024**

GOOD NEWS! We've eliminated the non-TD ATM balance inquiry fee.

Beginning June 28, 2024, we no longer charge the non-TD ATM balance inquiry fee when conducting balance inquiries at an ATM that we do not own or operate. Please note that fees may still apply for withdrawals and transfers at non-TD ATMs as well as surcharges from the ATM owner or network, including for balance inquiries.

**TD Simple Checking**

DAVID PORTALATIN  
KATE C PORTALATIN

Account # 428-5127233

**ACCOUNT SUMMARY**

Beginning Balance	588.90	Average Collected Balance	1,708.81
Electronic Deposits	9,376.95	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	9,689.03	Annual Percentage Yield Earned	0.00%
Other Withdrawals	35.00	Days in Period	30
Service Charges	5.99		
Ending Balance	235.83		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$455.00
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
09/11	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****69674559WDJ	4,188.48
09/26	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****91462585WDJ	4,188.47
09/30	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
	Subtotal:	9,376.95

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/09	DBCRD PUR AP, *****45196739615, AUT 090524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	34.23
09/09	DBCRD PUR AP, *****45196739615, AUT 090624 VISA DDA PUR AP MCDONALDS 26607 FRISCO * TX	8.87
09/09	DBCRD PUR AP, *****45196739615, AUT 090624 VISA DDA PUR AP JERSEY MIKES ONLINE UC MANASQUAN * NJ	15.28

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1	Ending Balance	235.83
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

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

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

POSTING DATE	DESCRIPTION	AMOUNT
09/09	DBCRD PUR AP, *****45196739615, AUT 090724 VISA DDA PUR AP KROGER 5548 214 383 7100 * TX	40.65
09/09	DBCRD PUR AP, *****45196739615, AUT 090724 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	269.48
09/09	DBCRD PUR AP, *****45196739615, AUT 090724 VISA DDA PUR AP DUNKIN MOBILE AP 800 447 0013 * MA	25.00
09/09	DBCRD PUR AP, *****45196739615, AUT 090824 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	25.14
09/09	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	28.60
09/09	ELECTRONIC PMT-WEB, PAYPAL INST XFER NIKE.COM	216.50
09/13	DBCRD PUR AP, *****45196739615, AUT 091224 VISA DDA PUR AP KINDLE UNLTD M82NP85R3 888 802 3080 * WA	12.98
09/16	DBCRD PUR AP, *****45196739615, AUT 091324 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	13.47
09/16	INTL DBCD PUR AP, *****45196739615, AUT 091324 INTL DDA PUR AP PAYPAL AP6VQ2 4029357733 H KG	468.00
09/16	DBCRD PMT AP, *****45196739615, AUT 091324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	16.90
09/16	DEBIT POS AP, *****45196739615, AUT 091424 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	220.83
09/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	23.30
09/16	ELECTRONIC PMT-WEB, ROADRUNNER FINA ROADRUNNER 7964625	320.79
09/16	INTL TXN FEE, INTL TXN FEE	14.04
09/17	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 09152024 YTXS3EZLVIDC6FX	1,207.35
09/17	DEBIT POS AP, *****45196739615, AUT 091724 DDA PURCHASE AP EXPRESS 1816 ALLEN * TX	31.61
09/17	DEBIT POS AP, *****45196739615, AUT 091724 DDA PURCHASE AP 7 FOR ALL MANKIND 822 LOS ANGELES * CA	87.02
09/17	DEBIT POS AP, *****45196739615, AUT 091724 DDA PURCHASE AP BATH BODY WORKS 5443 ALLEN * TX	87.41
09/18	DBCRD PUR AP, *****45196739615, AUT 091424 VISA DDA PUR AP SAKS OFF 5TH 866 601 5105 * NY	202.84
09/18	DBCRD PUR AP, *****45196739615, AUT 091724 VISA DDA PUR AP ALLEN PREMIUM OUTLETS ALLEN * TX	107.14
09/18	DBCRD PUR AP, *****45196739615, AUT 091724 VISA DDA PUR AP ALLEN PREMIUM OUTLETS ALLEN * TX	112.57
09/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79
09/19	DBCRD PUR AP, *****45196739615, AUT 091724 VISA DDA PUR AP MISFITS MARKET MISFITSMARKET * NJ	129.94
09/19	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	58.26
09/20	DBCRD PUR AP, *****45196739615, AUT 091824 VISA DDA PUR AP TECHNOLOGY REVIEW 877 479 6505 * MA	8.00

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POSTING DATE	DESCRIPTION	AMOUNT
09/20	ELECTRONIC PMT-WEB, COMENITY PAY VI WEB PYMT P****3999045683	179.02
09/23	DBCRD PUR AP, *****45196739615, AUT 091924 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40
09/23	DEBIT POS AP, *****45196739615, AUT 092124 DDA PURCHASE AP 7 ELEVEN COPPELL * TX	212.29
09/23	DBCRD PUR AP, *****45196739615, AUT 092124 VISA DDA PUR AP SQ APRIL PAVIA COPPELL * TX	250.00
09/23	DBCRD PMT AP, *****45196739615, AUT 092124 VISA DDA PUR AP OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	21.28
09/23	DBCRD PMT AP, *****45196739615, AUT 092224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
09/23	DBCRD PUR AP, *****45196739615, AUT 092224 VISA DDA PUR AP PAYPAL DOCONDEMAND 402 935 7733 * MN	20.00
09/23	DBCRD PUR AP, *****45196739615, AUT 092224 VISA DDA PUR AP KROGER 0544 ALLEN * TX	10.00
09/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
09/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	47.88
09/24	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	21.19
09/25	DBCRD PUR AP, *****45196739615, AUT 092424 VISA DDA PUR AP AMAZON MARK OX0081LP3 HTTPSAMAZON C * WA	92.14
09/25	DEBIT POS AP, *****45196739615, AUT 092524 DDA PURCHASE AP 7 ELEVEN IRVING * TX	1.60
09/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER NY TIMES NYTIME	4.26
09/27	DEBIT POS AP, *****45196739615, AUT 092724 DDA PURCHASE AP BEST BUY 1780 ALLEN * TX	93.06
09/27	DEBIT POS AP, *****45196739615, AUT 092724 DDA PURCHASE AP BEST BUY 1780 ALLEN * TX	16.24
09/30	DBCRD PUR AP, *****45196739615, AUT 092524 VISA DDA PUR AP AMAZON RETA G00A52BZ3 WWW AMAZON CO * WA	7.18
09/30	DBCRD PUR AP, *****45196739615, AUT 092724 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX	30.00
09/30	DBCRD PUR AP, *****45196739615, AUT 092724 VISA DDA PUR AP MCDONALD S F23615 ALLEN * TX	33.09
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP AMAZON COM EL77L19U3 AMZN COM BILL * WA	44.94
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP AMAZON RETA TT7LE70I3 WWW AMAZON CO * WA	9.18
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP AMAZON COM F647A7U83 AMZN COM BILL * WA	47.82
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP AMAZON COM JW2IE4ET3 AMZN COM BILL * WA	5.91

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

POSTING DATE	DESCRIPTION	AMOUNT
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP AMAZON RETA MB4X57Q53 WWW AMAZON CO * WA	19.31
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP AMAZON COM AI5H48DH3 AMZN COM BILL * WA	12.64
09/30	DEBIT POS AP, *****45196739615, AUT 092824 DDA PURCH W/CB WAL MART 5672 LUCAS * TX	468.07
09/30	DBCRD PUR AP, *****45196739615, AUT 092824 VISA DDA PUR AP SONIC DRIVE IN 5752 999 999 9999 * TX	39.29
09/30	DEBIT POS AP, *****45196739615, AUT 092824 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	44.17
09/30	DBCRD PUR AP, *****45196739615, AUT 092924 VISA DDA PUR AP AMAZON COM S71PD3WF3 AMZN COM BILL * WA	18.18
09/30	DBCRD PUR AP, *****45196739615, AUT 092924 VISA DDA PUR AP AMAZON MARK 7Q40X9OA3 HTTPSAMAZON C * WA	17.53
09/30	DBCRD PUR AP, *****45196739615, AUT 092924 VISA DDA PUR AP AMAZON RETA 0I57K8K33 WWW AMAZON CO * WA	8.55
09/30	DBCRD PUR AP, *****45196739615, AUT 092924 VISA DDA PUR AP AMAZON RETA 2L6QW8NX3 WWW AMAZON CO * WA	23.04
09/30	DBCRD PUR AP, *****45196739615, AUT 092924 VISA DDA PUR AP AMAZON RETA KA03U59B3 WWW AMAZON CO * WA	13.64
09/30	DEBIT POS AP, *****45196739615, AUT 092924 DDA PURCHASE AP TJMAXX 0 1717 E SPRIN PLANO * TX	186.13
09/30	DEBIT POS AP, *****45196739615, AUT 092924 DDA PURCHASE AP NORDSTROM RACK 170 E S ALLEN * TX	170.87
09/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	66.75
09/30	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE ****805866	2,550.61
09/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	10.59
09/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	24.36
09/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	26.47
09/30	DEBIT POS AP, *****45196739615, AUT 093024 DDA PURCHASE AP CIRCLE K 2742372 PLANO * TX	96.78
10/01	DBCRD PUR AP, *****45196739615, AUT 093024 VISA DDA PUR AP TST SCRAMBLER CAFE PLANO * TX	54.54
10/01	DBCRD PUR AP, *****45196739615, AUT 093024 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	19.05
10/01	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	18.00
10/01	DEBIT POS AP, *****45196739615, AUT 100124 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	116.26
10/02	DBCRD PMT AP, *****45196739615, AUT 100124 VISA DDA PUR AP ATT BILL PAYMENT 800 331 0500 * TX	156.28
10/02	DBCRD PUR AP, *****45196739615, AUT 100124 VISA DDA PUR AP PRIME VIDEO CHANNELS AMZN COM BILL * WA	7.57

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

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DBCRD PMT AP, *****45196739615, AUT 100124 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON 425 6816830 * WA	21.64
10/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79
10/02	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00
10/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	42.38
10/04	DBCRD PUR AP, *****45196739615, AUT 100224 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX	30.00
10/04	DBCRD PUR AP, *****45196739615, AUT 100224 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	75.53
10/04	ACH DEBIT, ATT PAYMENT ****75001EPAYX	54.82
10/07	DBCRD PUR AP, *****45196739615, AUT 100324 VISA DDA PUR AP LONGHORN STK EC 0125581 469 782 3758 * TX	106.13
10/07	DBCRD PUR AP, *****45196739615, AUT 100424 VISA DDA PUR AP KROGER 866 576 4377 * OH	45.09
10/07	DBCRD PMT AP, *****45196739615, AUT 100424 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	4.99
10/07	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	20.12
10/07	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	27.39
10/07	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	28.59
Subtotal:		9,689.03

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
09/10	OVERDRAFT PD	35.00
Subtotal:		35.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
10/07	MAINTENANCE FEE	5.99
Subtotal:		5.99

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/07	588.90	09/24	100.92
09/09	-74.85	09/25	7.18
09/10	-109.85	09/26	4,195.65
09/11	4,078.63	09/27	4,082.09
09/13	4,065.65	09/30	1,106.99
09/16	2,988.32	10/01	899.14

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KATE C PORTALATIN

Page: 7 of 7  
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/17	1,574.93	10/02	676.86
09/18	1,120.59	10/03	634.48
09/19	932.39	10/04	474.13
09/20	745.37	10/07	235.83
09/23	122.11		

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