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

Subtotal:

9,376.95

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 Account # 428-5127233 KATE C PORTALATIN

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	

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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

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.

Page:	2 OT /

Ending Balance	235.83
Total Deposits	.
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		Ω

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.



DAVID PORTALATIN KATE C PORTALATIN

Page: 3 of 7 Statement Period: Sep 08 2024-Oct 07 2024 Cust Ref #: 4285127233-622-E-*** 4285127233-622-E-***
Primary Account #:

	NT ACTIVITY	
Electronic Pay	yments (continued) 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



DAVID PORTALATIN KATE C PORTALATIN

Page: 4 of 7 Statement Period: Sep 08 2024-Oct 07 2024 Cust Ref #: 4285127233-622-E-*** Primary Account #: 428-5127233

DAILY ACCOU	INT ACTIVITY	
	yments (continued)	
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 OPENAL CHATGPT SUBSCR HTTPSOPENALC * 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





DAVID PORTALATIN KATE C PORTALATIN

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

DAILY ACCOUN	IT ACTIVITY	
	ments (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 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 0157K8K33 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



DAVID PORTALATIN KATE C PORTALATIN

Page: 6 of 7 Statement Period: Sep 08 2024-Oct 07 2024 Cust Ref #: 4285127233-622-E-*** 4285127233-622-E-***
Primary Account #:

DAILY ACCOUN	IT ACTIVITY				
•	ments (continued)				
POSTING DATE	DESCRIPTION		AMOUNT		
10/02	DBCRD PMT AP, *****45196739615, AU MICROSOFT ULTIMATE 1 MON 425 681	T 100124 VISA DDA PUR AP 16830 * WA	21.64		
10/02	ELECTRONIC PMT-WEB, PAYPAL INST	T XFER APPLE.COM BILL	31.79		
10/02	ELECTRONIC PMT-WEB, ROBINHOOD	FUNDS ****24785	5.00		
10/03	ELECTRONIC PMT-WEB, PAYPAL INST	T XFER APPLE.COM BILL	42.38		
10/04	DBCRD PUR AP, *****45196739615, AUT 100224 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX				
10/04		DBCRD PUR AP, *****45196739615, AUT 100224 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX			
10/04	ACH DEBIT, ATT PAYMENT ****75001E	PAYX	54.82		
10/07	DBCRD PUR AP, *****45196739615, AU LONGHORN STK EC 0125581 469 782	106.13			
10/07	DBCRD PUR AP, *****45196739615, AU KROGER 866 576 4377 * OH	45.09			
10/07	DBCRD PMT AP, *****45196739615, AU PAYPAL ROBLOXCORPO SAN JOS	4.99			
10/07	ELECTRONIC PMT-WEB, PAYPAL INST	T XFER APPLE.COM BILL	20.12		
10/07	ELECTRONIC PMT-WEB, PAYPAL INST	T XFER APPLE.COM BILL	27.39		
10/07	ELECTRONIC PMT-WEB, PAYPAL INST	28.59			
		Subtotal:	9,689.03		
Other Withdra	wals				
POSTING DATE	DESCRIPTION		AMOUNT		
09/10	OVERDRAFT PD		35.00		
		Subtotal:	35.00		
Service Charge POSTING DATE	es Description		AMOUNT		
10/07	MAINTENANCE FEE		5.99		
		Subtotal:	5.99		
DAILY BALANC	E CUMMA DV				
DATE 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		
00/10	2,300.02	10/01	000.14		



DAVID PORTALATIN KATE C PORTALATIN

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

DAILY BALANCE SUN	IMARY		
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		

