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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: Feb 08 2024-Mar 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   | 156.24    | Average Collected Balance      | 2,248.89 |
| Electronic Deposits | 17,893.18 | Interest Earned This Period    | 0.00     |
|                     |           | Interest Paid Year-to-Date     | 0.00     |
| Electronic Payments | 14,506.77 | Annual Percentage Yield Earned | 0.00%    |
| Service Charges     | 5.99      | Days in Period                 | 29       |
| Ending Balance      | 3,536.66  |                                |          |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

DAILY ACCOUNT ACTIVITY

Electronic Deposits

| POSTING DATE | DESCRIPTION   | AMOUNT    |
|--------------|---|-----------|
| 02/15        | ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****31139557WDJ | 3,613.24  |
| 02/29        | ACH DEPOSIT, JPMS LLC DEPOSIT 20230118                  | 1,000.00  |
| 02/29        | ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****30406954WDJ | 3,613.25  |
| 02/29        | ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****30406953WDJ | 9,666.69  |
|              | Subtotal:   | 17,893.18 |

Electronic Payments

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 02/08        | DBCRD PUR AP, *****45196739615, AUT 020624 VISA DDA PUR AP<br>010 TORCHYS CF ALLEN 512 4418900 * TX    | 44.90  |
| 02/09        | DBCRD PUR AP, *****45196739615, AUT 020724 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA      | 3.24   |
| 02/12        | DBCRD PUR AP, *****45196739615, AUT 020924 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA      | 21.62  |
| 02/12        | DBCRD PMT AP, *****45196739615, AUT 021124 VISA DDA PUR AP<br>APPLE COM BILL 866 712 7753 * CA         | 0.99   |
| 02/12        | DBCRD PUR AP, *****45196739615, AUT 021124 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA      | 19.44  |
| 02/13        | DBCRD PUR AP, *****45196739615, AUT 021224 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA      | 25.92  |
| 02/13        | DBCRD PUR AP, *****45196739615, AUT 021224 VISA DDA PUR AP<br>KINDLE UNLTD RI9JS7X00 888 802 3080 * WA | 12.98  |
| 02/14        | DBCRD PMT AP, *****45196739615, AUT 021324 VISA DDA PUR AP<br>CCSI METROFAX 888 929 4141 * CA          | 11.95  |
| 02/15        | DBCRD PUR AP, *****45196739615, AUT 021424 VISA DDA PUR AP<br>KROGER 0544 ALLEN * TX                   | 10.00  |

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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: Feb 08 2024-Mar 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 02/15        | DBCRD PUR AP, *****45196739615, AUT 021424 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 3.24     |
| 02/16        | DBCRD PUR AP, *****45196739615, AUT 021524 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 25.92    |
| 02/16        | DBCRD PUR AP, *****45196739615, AUT 021524 VISA DDA PUR AP<br>CITY OF ALLEN UTILITY 214 509 4641 * TX    | 197.65   |
| 02/16        | DBCRD PUR AP, *****45196739615, AUT 021524 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 16.21    |
| 02/16        | DBCRD PUR AP, *****45196739615, AUT 021524 VISA DDA PUR AP<br>JAMBA JUICE 820 OLO 972 424 5015 * TX      | 19.70    |
| 02/16        | ELECTRONIC PMT-WEB, TOYOTA ACH RTL 02152024 SCS6I0RQOE7CVKV  | 1,207.35 |
| 02/16        | ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785   | 35.00    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021524 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM 703 339 2671 * TX     | 34.23    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021524 VISA DDA PUR AP<br>APPLE COM BILL 866 712 7753 * CA           | 19.47    |
| 02/20        | DBCRD PMT AP, *****45196739615, AUT 021624 VISA DDA PUR AP<br>GRUBHUBGHPLUS GRUBHUB COM * NY             | 10.81    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021624 VISA DDA PUR AP<br>AMZN MKTP US RI6PU18R2 SEATTLE * WA        | 34.62    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021624 VISA DDA PUR AP<br>AMZN MKTP US RI5KU4451 SEATTLE * WA        | 15.14    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021624 VISA DDA PUR AP<br>JERSEY MIKES ONLINE ORDE 732 223 4044 * NJ | 31.17    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021624 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 48.66    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021724 VISA DDA PUR AP<br>NIKE INC 503 671 6453 * OR                 | 232.74   |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021724 VISA DDA PUR AP<br>SPLISH SPLASH AUTO BATH MCKINNEY * TX      | 15.00    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021724 VISA DDA PUR AP<br>OLIVE GARDEN ZK 0021788 ALLEN * TX         | 118.44   |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021824 VISA DDA PUR AP<br>KROGER 5544 972 727 9299 * TX              | 226.15   |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021824 VISA DDA PUR AP<br>APPLE COM BILL 800 275 2273 * CA           | 40.02    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021824 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 67.06    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021924 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 6.48     |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021924 VISA DDA PUR AP<br>AMZN MKTP US RI4JT3RB2 AMZN COM BILL * WA  | 27.05    |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021924 VISA DDA PUR AP<br>AMAZON COM RI9K98XW1 AMZN COM BILL * WA    | 15.14    |

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

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 02/20        | DEBIT POS AP, *****45196739615, AUT 021924 DDA PURCHASE AP<br>MICHAELS STORES 1243 9 ALLEN * TX         | 88.09  |
| 02/20        | DBCRD PUR AP, *****45196739615, AUT 021924 VISA DDA PUR AP<br>PANERA BREAD 606060 O 972 202 5382 * TX   | 21.14  |
| 02/20        | DEBIT POS AP, *****45196739615, AUT 021924 DDA PURCHASE AP<br>RACETRAC 93 ALLEN * TX                    | 57.65  |
| 02/20        | ELECTRONIC PMT-WEB, CAPITAL ONE CRCARDPMT 3WZD6XPAH5NW5WJ   | 191.00 |
| 02/21        | DBCRD PUR AP, *****45196739615, AUT 021924 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM 703 339 2671 * TX    | 23.40  |
| 02/21        | DEBIT POS AP, *****45196739615, AUT 022124 DDA PURCHASE AP<br>PY BROOK 8701 CYPRESS IRVING * TX         | 7.05   |
| 02/21        | DEBIT POS AP, *****45196739615, AUT 022124 DDA PURCHASE AP<br>7 ELEVEN IRVING * TX                      | 33.98  |
| 02/22        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT  | 18.39  |
| 02/23        | DBCRD PUR AP, *****45196739615, AUT 022124 VISA DDA PUR AP<br>010 TORCHYS CF ALLEN 512 4418900 * TX     | 42.15  |
| 02/23        | DBCRD PMT AP, *****45196739615, AUT 022224 VISA DDA PUR AP<br>PAYPAL NETFLIX COM 402 935 7733 * CA      | 16.77  |
| 02/23        | DEBIT POS AP, *****45196739615, AUT 022324 DDA PURCHASE AP<br>RACETRAC 93 ALLEN * TX                    | 59.36  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022224 VISA DDA PUR AP<br>WENDYS 11493 LUCAS * TX                   | 35.26  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022224 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA       | 23.79  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>AMAZON COM RI5JR8RM1 AMZN COM BILL * WA   | 118.63 |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>AMAZON COM RW9NT7HH2 SEATTLE * WA         | 7.18   |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>AMAZON COM RW86M5O11 SEATTLE * WA         | 22.47  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>AMZN MKTP US RZ53C2NE0 AMZN COM BILL * WA | 20.56  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>AMZN MKTP US RZ3996XJ0 AMZN COM BILL * WA | 45.47  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>AMZN MKTP US RW4DH48U2 AMZN COM BILL * WA | 42.97  |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022324 VISA DDA PUR AP<br>KROGER 0544 ALLEN * TX                    | 10.00  |
| 02/26        | INTL DBCD PUR AP, *****45196739615, AUT 022424 INTL DDA PUR AP<br>PAYPAL UABREBILITA BR 352 L TU        | 2.16   |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022424 VISA DDA PUR AP<br>AMAZON TIPS RZ0VB3T20 AMZN COM BILL * WA  | 7.00   |
| 02/26        | DBCRD PUR AP, *****45196739615, AUT 022424 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM 703 339 2671 * TX    | 20.56  |

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

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 02/26        | DEBIT POS AP, *****45196739615, AUT 022424 DDA PURCHASE AP<br>RACETRAC 93 ALLEN * TX                     | 39.58    |
| 02/26        | INTL TXN FEE, INTL TXN FEE   | 0.06     |
| 02/27        | INTL DBCD PUR AP, *****45196739615, AUT 022424 INTL DDA PUR AP<br>PAYPAL WISEY 35314369001 C YP          | 19.99    |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022524 VISA DDA PUR AP<br>AMAZON COM RW4Z36EQ1 AMZN COM BILL * WA    | 12.39    |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022524 VISA DDA PUR AP<br>AMAZON COM RW5L25EA1 SEATTLE * WA          | 18.35    |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022524 VISA DDA PUR AP<br>AMAZON COM RZ0XB2500 AMZN COM BILL * WA    | 5.49     |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022524 VISA DDA PUR AP<br>AMAZON COM RZ92R35G0 AMZN COM BILL * WA    | 14.53    |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022524 VISA DDA PUR AP<br>DUNKIN MOBILE 800 447 0013 * MA            | 25.00    |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022624 VISA DDA PUR AP<br>MCDONALD S F23615 ALLEN * TX               | 18.64    |
| 02/27        | DBCRD PUR AP, *****45196739615, AUT 022624 VISA DDA PUR AP<br>PAYPAL GRUBHUBFOOD YUMM 402 935 7733 * IL  | 51.42    |
| 02/27        | INTL TXN FEE, INTL TXN FEE   | 0.60     |
| 02/28        | DBCRD PUR AP, *****45196739615, AUT 022724 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 15.14    |
| 02/28        | DBCRD PUR AP, *****45196739615, AUT 022724 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 12.98    |
| 02/29        | DBCRD PUR AP, *****45196739615, AUT 022724 VISA DDA PUR AP<br>APPLE COM BILL 866 712 7753 * CA           | 10.80    |
| 03/01        | DBCRD PUR AP, *****45196739615, AUT 022924 VISA DDA PUR AP<br>PAYPAL GREENTHUMB 954 234 1370 * FL        | 252.51   |
| 03/01        | DBCRD PMT AP, *****45196739615, AUT 022924 VISA DDA PUR AP<br>PETCO COM 6989 858 453 7845 * CA           | 41.11    |
| 03/01        | DBCRD PUR AP, *****45196739615, AUT 022924 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 35.70    |
| 03/01        | ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE ****805866   | 2,574.75 |
| 03/01        | ELECTRONIC PMT-WEB, CAPITAL ONE ONLINE PMT 3X1P32BD456JFTV   | 5,368.57 |
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030124 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM 703 339 2671 * TX     | 34.23    |
| 03/04        | DBCRD PMT AP, *****45196739615, AUT 030224 VISA DDA PUR AP<br>MICROSOFT ULTIMATE 1 MON 425 6816830 * WA  | 18.39    |
| 03/04        | INTL DBCD PUR AP, *****45196739615, AUT 030224 INTL DDA PUR AP<br>PAYPAL UABREBILITA BR 35314369001 L TU | 38.80    |
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030224 VISA DDA PUR AP<br>ACI CREDIT ONE BANK N A 877 825 3242 * NV  | 160.20   |
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030224 VISA DDA PUR AP<br>CROCS ALLEN * TX                           | 189.91   |

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

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030224 VISA DDA PUR AP<br>TOMMY HILFIGER NEW YORK * NY               | 238.04 |
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030224 VISA DDA PUR AP<br>COCA COLA BUCKNER DALLAS * TX              | 2.50   |
| 03/04        | DEBIT POS AP, *****45196739615, AUT 030224 DDA PURCHASE AP<br>CONTAINERSTOREFAIRVIEW FAIRVIEW * TX       | 161.91 |
| 03/04        | DEBIT POS AP, *****45196739615, AUT 030224 DDA PURCHASE AP<br>PETCO 493 ALLEN * TX                       | 77.46  |
| 03/04        | DEBIT POS AP, *****45196739615, AUT 030224 DDA PURCHASE AP<br>7 ELEVEN ALLEN * TX                        | 99.70  |
| 03/04        | DEBIT POS AP, *****45196739615, AUT 030224 DDA PURCHASE AP<br>LOWE S 1199 ALLEN * TX                     | 101.86 |
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030324 VISA DDA PUR AP<br>AMZN MKTP US RZ65I3EE1 AMZN COM BILL * WA  | 91.96  |
| 03/04        | DBCRD PMT AP, *****45196739615, AUT 030324 VISA DDA PUR AP<br>PETCO VITAL CARE 4200 858 453 7845 * CA    | 17.99  |
| 03/04        | DBCRD PMT AP, *****45196739615, AUT 030324 VISA DDA PUR AP<br>PETCO VITAL CARE 4200 858 453 7845 * CA    | 17.99  |
| 03/04        | DBCRD PUR AP, *****45196739615, AUT 030324 VISA DDA PUR AP<br>PAR HAT CREEK BURGER ALL 512 732 2025 * TX | 28.74  |
| 03/04        | ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785   | 5.00   |
| 03/04        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT   | 58.01  |
| 03/04        | INTL TXN FEE, INTL TXN FEE   | 1.16   |
| 03/05        | DBCRD PUR AP, *****45196739615, AUT 030424 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 19.45  |
| 03/05        | DBCRD PUR AP, *****45196739615, AUT 030424 VISA DDA PUR AP<br>PP APPLE COM BILL 402 935 7733 * CA        | 27.92  |
| 03/05        | ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785   | 200.00 |
| 03/05        | DEBIT POS AP, *****45196739615, AUT 030524 DDA PURCHASE AP<br>LEGACY QUICK MART PLANO * TX               | 42.48  |
| 03/05        | NONTD ATM DB AP, *****45196739615, AUT 030524 DDA WITHDRAW AP<br>CAPITAL ONE PLANO * TX                  | 503.00 |
| 03/05        | NONTD ATM FEE, NONTD ATM FEE   | 3.00   |
| 03/06        | DBCRD PUR AP, *****45196739615, AUT 030424 VISA DDA PUR AP<br>DUNKIN MOBILE 800 447 0013 * MA            | 50.00  |
| 03/06        | DBCRD PUR AP, *****45196739615, AUT 030424 VISA DDA PUR AP<br>PAYPAL ROBLOXCORPO SAN JOSE * CA           | 4.99   |
| 03/06        | DBCRD PUR AP, *****45196739615, AUT 030424 VISA DDA PUR AP<br>PAYPAL ROBLOXCORPO SAN JOSE * CA           | 49.99  |
| 03/06        | DBCRD PUR AP, *****45196739615, AUT 030524 VISA DDA PUR AP<br>JAMBA JUICE 820 OLO 972 424 5015 * TX      | 18.32  |
| 03/06        | DBCRD PUR AP, *****45196739615, AUT 030524 VISA DDA PUR AP<br>APPLE COM BILL 866 712 7753 * CA           | 10.81  |

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

| POSTING DATE | DESCRIPTION  | AMOUNT    |
|--------------|--|-----------|
| 03/07        | DBCRD PUR AP, *****45196739615, AUT 030224 VISA DDA PUR AP<br>PAYPAL DOMINO S 6957 402 935 7733 * TX | 39.06     |
| 03/07        | DBCRD PUR AP, *****45196739615, AUT 030524 VISA DDA PUR AP<br>FIVE GUYS 1118 ECOMM 703 339 2671 * TX | 30.06     |
| 03/07        | DEBIT POS AP, *****45196739615, AUT 030724 DDA PURCHASE AP<br>LOWE S 1199 ALLEN * TX                 | 132.91    |
| Subtotal:    |  | 14,506.77 |

**Service Charges**

| POSTING DATE | DESCRIPTION     | AMOUNT |
|--------------|-----------------|--------|
| 03/07        | MAINTENANCE FEE | 5.99   |
| Subtotal:    |                 | 5.99   |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE  | DATE  | BALANCE   |
|-------|----------|-------|-----------|
| 02/07 | 156.24   | 02/23 | 612.21    |
| 02/08 | 111.34   | 02/26 | 216.52    |
| 02/09 | 108.10   | 02/27 | 50.11     |
| 02/12 | 66.05    | 02/28 | 21.99     |
| 02/13 | 27.15    | 02/29 | 14,291.13 |
| 02/14 | 15.20    | 03/01 | 6,018.49  |
| 02/15 | 3,615.20 | 03/04 | 4,674.64  |
| 02/16 | 2,113.37 | 03/05 | 3,878.79  |
| 02/20 | 813.31   | 03/06 | 3,744.68  |
| 02/21 | 748.88   | 03/07 | 3,536.66  |
| 02/22 | 730.49   |       |           |

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