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STATEMENT OF ACCOUNT Ε

DAVID PORTALATIN KATE C PORTALATIN 736 HOLLOW RIDGE DR ALLEN TX 75002-4311

Page: Statement Period: Cust Ref #: Primary Account #:

Mar 08 2024-Apr 07 2024 4285127233-622-E-*** 428-5127233

TD Simple Checking

DAVID PORTALATIN KATE C PORTALATIN

Account # 428-5127233

ACCOUNT SUMMARY			
Beginning Balance	3,536.66	Average Collected Balance	2,840.66
Deposits	1,192.14	Interest Earned This Period	0.00
Electronic Deposits	10,016.52	Interest Paid Year-to-Date	0.00
·		Annual Percentage Yield Earned	0.00%
Electronic Payments	13,525.23	Days in Period	31
Service Charges	5.99	·	
Ending Balance	1,214.10		

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

DAILY ACCOUN	T ACTIVITY	
Deposits POSTING DATE	DESCRIPTION	AMOUNT
03/25	MOBILE DEPOSIT	114.84
03/25	MOBILE DEPOSIT	1,077.30
	Subtotal:	1,192.14
Electronic Dep POSTING DATE	OSİTS DESCRIPTION	AMOUNT
03/15	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****30971860WDJ	3,613.25
03/25	RTP RCVD, Robinhood Securities	1,790.03
03/27	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****30096804WDJ	3,613.24
03/28	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
	Subtotal:	10,016.52
Electronic Pay	ments DESCRIPTION	AMOUN
03/08	DBCRD PUR AP, *****45196739615, AUT 030724 VISA DDA PUR AP MCDONALD S F23615 ALLEN * TX	13.36
03/08	DBCRD PUR AP, *****45196739615, AUT 030724 VISA DDA PUR AP AMZN MKTP US R61F70NL0 AMZN COM BILL * WA	10.81
03/08	DEBIT POS AP, *****45196739615, AUT 030824 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	48.13
03/11	DBCRD PUR AP, *****45196739615, AUT 030824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	3.24
03/11	DBCRD PUR AP, *****45196739615, AUT 030824 VISA DDA PUR AP AMZN MKTP US RN3C96ZO1 AMZN COM BILL * WA	32.30

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:
- 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.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	1,214.10
Total Deposits	+
Sub Total	
Total Withdrawals	<u>-</u>
5 Adjusted	

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

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 11 Statement Period: Mar 08 2024-Apr 07 2024 Cust Ref #: 4285127233-622-F-*** 4285127233-622-E-***
Primary Account #:

DAILY ACCOU	JNT ACTIVITY	
Electronic Pa	ayments (continued) DESCRIPTION	AMOUNT
03/11	DBCRD PUR AP, *****45196739615, AUT 030824 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	37.84
03/11	DBCRD PUR AP, *****45196739615, AUT 030824 VISA DDA PUR AP SUBWAY 6927 PLANO * TX	17.02
03/11	DBCRD PUR AP, *****45196739615, AUT 030824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	20.53
03/11	DBCRD PUR AP, *****45196739615, AUT 030824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.81
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP GEXA ENERGY 866 329 4392 * TX	493.09
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP AMZN MKTP US RN0PD2JR1 AMZN COM BILL * WA	8.65
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP AMZN MKTP US RN7LS4TS1 SEATTLE * WA	12.98
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP AMZN MKTP US RN8PK9JL1 AMZN COM BILL * WA	20.56
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP AMZN MKTP US R63DL1X80 AMZN COM BILL * WA	12.57
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP STARWOOD 469 8261501 * TX	71.00
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP SPLISH SPLASH AUTO BATH MCKINNEY * TX	20.00
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	27.78
03/11	DBCRD PUR AP, *****45196739615, AUT 030924 VISA DDA PUR AP KROGER 0544 ALLEN * TX	1.32
03/11	DEBIT POS AP, *****45196739615, AUT 031024 DDA PURCHASE AP 7 ELEVEN MURPHY * TX	50.14
03/11	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	19.04
03/11	DEBIT POS AP, *****45196739615, AUT 031124 DDA PURCHASE AP LOWE S 1199 ALLEN * TX	335.66
03/12	DBCRD PUR AP, *****45196739615, AUT 031024 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	297.12
03/12	DBCRD PMT AP, *****45196739615, AUT 031124 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	0.99
03/12	DBCRD PUR AP, *****45196739615, AUT 031124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	6.48
03/13	DBCRD PUR AP, *****45196739615, AUT 031124 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	42.00
03/13	DBCRD PUR AP, *****45196739615, AUT 031224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	30.24
03/13	DBCRD PUR AP, *****45196739615, AUT 031224 VISA DDA PUR AP AMZN MKTP US RN1WZ36S1 AMZN COM BILL * WA	14.05



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #:

DAILY ACCOUN	NT ACTIVITY	
Electronic Pay	yments (continued) DESCRIPTION	AMOUNT
03/13	DBCRD PUR AP, *****45196739615, AUT 031224 VISA DDA PUR AP AMZN MKTP US R65991EB2 AMZN COM BILL * WA	27.01
03/13	DBCRD PUR AP, *****45196739615, AUT 031224 VISA DDA PUR AP AMAZON PRIME R61RP99F0 888 802 3080 * WA	12.98
03/13	DEBIT POS AP, *****45196739615, AUT 031224 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	39.58
03/14	DBCRD PUR AP, *****45196739615, AUT 031224 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40
03/14	DBCRD PUR AP, *****45196739615, AUT 031324 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
03/14	DBCRD PMT AP, *****45196739615, AUT 031324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
03/14	DEBIT POS AP, *****45196739615, AUT 031424 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	54.48
03/14	DEBIT POS AP, *****45196739615, AUT 031424 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	7.88
03/15	DBCRD PUR AP, *****45196739615, AUT 031424 VISA DDA PUR AP CITY OF ALLEN UTILITY 214 509 4641 * TX	142.43
03/15	DBCRD PUR AP, *****45196739615, AUT 031424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	37.87
03/18	DBCRD PUR AP, *****45196739615, AUT 031424 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	22.60
03/18	DBCRD PUR AP, *****45196739615, AUT 031524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.81
03/18	DBCRD PUR AP, *****45196739615, AUT 031524 VISA DDA PUR AP DAIRY QUEEN 42742 214 3835881 * TX	16.53
03/18	DEBIT POS AP, *****45196739615, AUT 031524 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	91.58
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	24.88
03/18	DBCRD PMT AP, *****45196739615, AUT 031624 VISA DDA PUR AP GRUBHUBGHPLUS GRUBHUB COM * NY	10.81
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	49.99
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	65.61
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	4.30
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	3.24
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	38.93



DAVID PORTALATIN KATE C PORTALATIN

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DAILY ACCO	UNT ACTIVITY	_
Electronic P POSTING DATE	Payments (continued) E DESCRIPTION	AMOUNT
03/18	DBCRD PUR AP, *****45196739615, AUT 031624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
03/18	DBCRD PUR AP, *****45196739615, AUT 031724 VISA DDA PUR AP DUNKIN 349911 Q35 MCKINNEY * TX	5.96
03/18	DEBIT POS AP, *****45196739615, AUT 031724 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	58.40
03/18	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 03152024 ZUDUK89M014PC4U	1,207.35
03/18	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	35.00
03/19	DBCRD PUR AP, *****45196739615, AUT 031724 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	25.00
03/19	DBCRD PUR AP, *****45196739615, AUT 031824 VISA DDA PUR AP ATMOS ENERGY 888 286 6700 * TX	301.70
03/19	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	29.22
03/19	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 03182024 BTG7BWDMH418M48	1,207.35
03/19	ELECTRONIC PMT-WEB, AFFIRM INC AFFIRM PAY 9895285	17.92
03/19	DEBIT POS AP, *****45196739615, AUT 031924 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	59.36
03/20	DBCRD PUR AP, *****45196739615, AUT 031824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
03/21	DBCRD PMT AP, *****45196739615, AUT 031924 VISA DDA PUR AP MISFITS MARKET MISFITSMARKET * NJ	121.82
03/21	DBCRD PUR AP, *****45196739615, AUT 031924 VISA DDA PUR AP PAYPAL GRUBHUBFOOD JERS 402 935 7733 * IL	49.97
03/21	DBCRD PUR AP, *****45196739615, AUT 031924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	42.18
03/21	DBCRD PUR AP, *****45196739615, AUT 031924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	7.57
03/21	DEBIT POS AP, *****45196739615, AUT 032124 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	59.36
03/22	DBCRD PUR AP, *****45196739615, AUT 031824 VISA DDA PUR AP PAYPAL DOMINO S 6957 402 935 7733 * TX	25.00
03/22	DBCRD PUR AP, *****45196739615, AUT 032024 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	300.01
03/22	DBCRD PMT AP, *****45196739615, AUT 032024 VISA DDA PUR AP READYREFRESH WATERSERV 800 274 5282 * CA	54.96
03/22	DBCRD PUR AP, *****45196739615, AUT 032124 VISA DDA PUR AP AMZN MKTP US RH4ZJ7O51 AMZN COM BILL * WA	181.40
03/22	DBCRD PUR AP, *****45196739615, AUT 032124 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	9.65
03/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	18.39
03/25	DBCRD PUR AP, *****45196739615, AUT 032124 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #:

DAILY ACCOU	UNT ACTIVITY	_
Electronic Pa	ayments (continued) DESCRIPTION	AMOUNT
03/25	DBCRD PUR AP, *****45196739615, AUT 032124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.62
03/25	DBCRD PMT AP, *****45196739615, AUT 032224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
03/25	DBCRD PUR AP, *****45196739615, AUT 032224 VISA DDA PUR AP BAHAMA BUCKS ALLEN * TX	9.91
03/25	DBCRD PUR AP, *****45196739615, AUT 032224 VISA DDA PUR AP MOTORCYCLE SAFETY FOUN 949 727 4211 * CA	19.99
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	25.95
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	19.99
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	9.99
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP AMZN MKTP US RH4UF7021 AMZN COM BILL * WA	17.53
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP AMAZON PRIME RH5G54AP1 888 802 3080 * WA	32.46
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP AMZN MKTP US RH8LA0061 AMZN COM BILL * WA	146.14
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP AMAZON COM RH0LA60M1 AMZN COM BILL * WA	10.31
03/25	DBCRD PUR AP, *****45196739615, AUT 032324 VISA DDA PUR AP AMZN MKTP US RA5280V10 SEATTLE * WA	21.64
03/25	DBCRD PUR AP, *****45196739615, AUT 032424 VISA DDA PUR AP PETCO COM 6989 858 453 7845 * CA	49.03
03/25	DEBIT POS AP, *****45196739615, AUT 032424 DDA PURCHASE AP SHELL SERVICE STATION ALLEN * TX	55.27
03/25	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	86.59
03/26	DBCRD PUR AP, *****45196739615, AUT 032424 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	50.00
03/26	DBCRD PUR AP, *****45196739615, AUT 032424 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	24.35
03/26	DBCRD PUR AP, *****45196739615, AUT 032524 VISA DDA PUR AP AMZN MKTP US RH7E218L1 AMZN COM BILL * WA	13.63
03/26	DBCRD PUR AP, *****45196739615, AUT 032524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	7.56
03/26	NONTD ATM DB AP, *****45196739615, AUT 032624 DDA WITHDRAW AP CAPITAL ONE PLANO * TX	503.00
03/26	NONTD ATM FEE, NONTD ATM FEE	3.00
03/27	DBCRD PUR AP, *****45196739615, AUT 032624 VISA DDA PUR AP DFW REDLINE RACERS LEWISVILLE * TX	120.00



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #:

DAILY ACCOUN	IT ACTIVITY	
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
03/27	DBCRD PUR AP, *****45196739615, AUT 032624 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	19.14
03/27	DBCRD PUR AP, *****45196739615, AUT 032624 VISA DDA PUR AP AMAZON PRIME OZ0QN4NW3 888 802 3080 * WA	3.24
03/27	DEBIT POS AP, *****45196739615, AUT 032724 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	91.58
03/27	NONTD ATM DB AP, *****45196739615, AUT 032724 DDA WITHDRAW AP BANK OF AMERICA ALLEN * TX	504.00
03/27	NONTD ATM FEE, NONTD ATM FEE	3.00
03/28	INTL DBCD PUR AP, *****45196739615, AUT 032524 INTL DDA PUR AP PAYPAL WISEY 35314369001 C YP	59.99
03/28	DBCRD PUR AP, *****45196739615, AUT 032624 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	34.23
03/28	DBCRD PUR AP, *****45196739615, AUT 032724 VISA DDA PUR AP MCDONALD S F23615 ALLEN * TX	12.21
03/28	NONTD ATM DB AP, *****45196739615, AUT 032824 DDA WITHDRAW AP BANK OF AMERICA ALLEN * TX	504.00
03/28	INTL TXN FEE, INTL TXN FEE	1.80
03/28	NONTD ATM FEE, NONTD ATM FEE	3.00
03/29	DBCRD PUR AP, *****45196739615, AUT 032724 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	22.60
03/29	DBCRD PMT AP, *****45196739615, AUT 032824 VISA DDA PUR AP PETCO COM 6989 858 453 7845 * CA	41.05
03/29	DBCRD PUR AP, *****45196739615, AUT 032824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	28.12
03/29	DBCRD PUR AP, *****45196739615, AUT 032824 VISA DDA PUR AP AMAZON COM Q320277K3 AMZN COM BILL * WA	32.35
03/29	NONTD ATM DB AP, *****45196739615, AUT 032924 DDA WITHDRAW AP BANK OF AMERICA ALLEN * TX	504.00
03/29	NONTD ATM FEE, NONTD ATM FEE	3.00
04/01	DBCRD PUR AP, *****45196739615, AUT 032824 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	32.44
04/01	DBCRD PUR AP, *****45196739615, AUT 032824 VISA DDA PUR AP AMAZON RET 112 854454 WWW AMAZON CO * WA	21.93
04/01	DBCRD PUR AP, *****45196739615, AUT 032824 VISA DDA PUR AP AMZN MKTP US RA1M67282 AMZN COM BILL * WA	17.29
04/01	DBCRD PUR AP, *****45196739615, AUT 032924 VISA DDA PUR AP AMAZON COM 4M9Z92X53 SEATTLE * WA	18.64
04/01	DBCRD PUR AP, *****45196739615, AUT 032924 VISA DDA PUR AP AMAZON COM IJ4GR7JQ3 SEATTLE * WA	5.91
04/01	DBCRD PUR AP, *****45196739615, AUT 032924 VISA DDA PUR AP AMZN MKTP US C65007LX3 AMZN COM BILL * WA	14.60



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #:

DAILY ACCO	UNT ACTIVITY	_
Electronic P POSTING DATI	Payments (continued) E DESCRIPTION	AMOUNT
04/01	DBCRD PUR AP, *****45196739615, AUT 032924 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	13.57
04/01	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	15.00
04/01	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	19.47
04/01	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP AMZN MKTP US U38OJ8B13 AMZN COM BILL * WA	18.38
04/01	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP AMAZON RET 111 044501 WWW AMAZON CO * WA	22.47
04/01	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	225.00
04/01	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP AMZN MKTP US RA61K8HK1 AMZN COM BILL * WA	25.43
04/01	DEBIT POS AP, *****45196739615, AUT 033024 DDA PURCH W/CB KROGER 0 1212 E BETHA ALLEN * TX	240.18
04/01	DBCRD PUR AP, *****45196739615, AUT 033124 VISA DDA PUR AP LYFT RIDE SAT 1PM LYFT COM * CA	36.61
04/01	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE ****805866	2,493.90
04/02	DBCRD PUR AP, *****45196739615, AUT 033024 VISA DDA PUR AP AMAZON COM 5N44L5573 AMZN COM BILL * WA	25.38
04/02	DBCRD PUR AP, *****45196739615, AUT 033124 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	41.60
04/02	DBCRD PUR AP, *****45196739615, AUT 033124 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	7.38
04/02	DBCRD PUR AP, *****45196739615, AUT 040124 VISA DDA PUR AP AMZN MKTP US RA03A1Q01 AMZN COM BILL * WA	97.09
04/02	DBCRD PMT AP, *****45196739615, AUT 040124 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON MSBILL INFO * WA	18.39
04/02	DBCRD PUR AP, *****45196739615, AUT 040124 VISA DDA PUR AP AMZN MKTP US RA49T3SG1 AMZN COM BILL * WA	8.65
04/02	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00
04/03	DBCRD PUR AP, *****45196739615, AUT 040124 VISA DDA PUR AP SHELL OIL 10005214001 ALLEN * TX	55.27
04/03	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
04/03	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	3.24
04/03	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	18.38
04/03	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP AMZN MKTP US 4Y6XU7QI3 AMZN COM BILL * WA	28.78



DAVID PORTALATIN KATE C PORTALATIN

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

DAILY ACCOUN	IT ACTIVITY	
Electronic Pay POSTING DATE	ments (continued) DESCRIPTION	AMOUNT
04/03	DEBIT POS AP, *****45196739615, AUT 040324 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	199.40
04/04	INTL DBCD PUR AP, *****45196739615, AUT 040224 INTL DDA PUR AP PAYPAL UABREBILITA BR 35314369001 L TU	38.80
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP AMZN MKTP US NN5MN71S3 AMZN COM BILL * WA	32.46
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP CINEMARK THEATRES 370 ALLEN * TX	40.65
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	19.99
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	9.99
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	12.97
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	11.87
04/04	DBCRD PUR AP, *****45196739615, AUT 040324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/04	DBCRD PMT AP, *****45196739615, AUT 040324 VISA DDA PUR AP PETCO VITAL CARE 4200 858 453 7845 * CA	17.99
04/04	DBCRD PMT AP, *****45196739615, AUT 040324 VISA DDA PUR AP PETCO VITAL CARE 4200 858 453 7845 * CA	17.99
04/04	DBCRD PUR AP, *****45196739615, AUT 040324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	30.28
04/04	INTL TXN FEE, INTL TXN FEE	1.16
04/05	DBCRD PUR AP, *****45196739615, AUT 040324 VISA DDA PUR AP PAYPAL GRUBHUBFOOD JERS 402 935 7733 * IL	33.31
04/05	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	34.59
04/05	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/05	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.92
04/05	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/05	DEBIT POS AP, *****45196739615, AUT 040524 DDA PURCHASE AP 7 ELEVEN PLANO * TX	3.87

13,525.23 Subtotal:



DAVID PORTALATIN KATE C PORTALATIN

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Primary Account #: 428-5127233

DAILY ACCOUNT ACTIVITY

Service Charges

DESCRIPTION POSTING DATE AMOUNT

04/05 MAINTENANCE FEE 5.99

> Subtotal: 5.99

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
03/07	3,536.66	03/22	913.67		
03/08	3,464.36	03/25	3,329.25		
03/11	2,269.83	03/26	2,727.71		
03/12	1,965.24	03/27	5,599.99		
03/13	1,799.38	03/28	5,984.76		
03/14	1,691.67	03/29	5,353.64		
03/15	5,124.62	04/01	2,132.82		
03/18	3,446.17	04/02	1,929.33		
03/19	1,805.62	04/03	1,602.62		
03/20	1,783.98	04/04	1,352.24		
03/21	1,503.08	04/05	1,214.10		





DAVID PORTALATIN KATE C PORTALATIN

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Overdraft Notifications Are Going Digital

Beginning June 1, 2024, you'll no longer receive Overdraft Notifications via mail if you have insufficient funds or overdraw your account. But don't worry, they are available digitally in TD Online Banking.

To access the notifications:

- 1. Log into TD Online Banking.
- 2. Select Account Options Bank Account Statement Settings.
- 3. Select applicable account from Eligible Accounts dropdown.
- 4. Click on Overdraft Notices.

Want to be notified immediately? Ensure your push notifications for TD Alerts are turned on. Here's how to set up alerts:

Online Banking:

- 1. Log into TD Online Banking.
- 2. Select Account Options.
- 3. Select TD Alerts.
- 4. Turn on Overdraft Threshold and Overdraft Grace Periods.

Mobile App:

- 1. Log into the TD Mobile Banking app.
- 2. Select Menu.
- 3. Select TD Alerts.
- 4. Select Bank Accounts.
- Turn on Overdraft Threshold and Overdraft Grace Periods.

As a reminder, you will receive an Overdraft Threshold email if you overdraw your account by more than \$50 if you have an email address on file with us. You'll also receive an Overdraft Grace Period email communicating the timeframe in which you can add funds to your account to reverse the overdraft fee. Visit https://www.td.com/overdraftservices to learn more.

Not enrolled in Online Banking? Sign up at tdbank.com.

Questions?

Visit a TD Bank location or give us a call anytime.



