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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 11
Statement Period: Mar 08 2024-Apr 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	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 ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/25	MOBILE DEPOSIT	114.84
03/25	MOBILE DEPOSIT	1,077.30
	Subtotal:	1,192.14

Electronic Deposits

POSTING DATE	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 Payments

POSTING DATE	DESCRIPTION	AMOUNT
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

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1	Ending Balance	1,214.10
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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 ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 3 of 11
Statement Period: Mar 08 2024-Apr 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	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

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

POSTING DATE	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

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

POSTING DATE	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

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Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	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

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

POSTING DATE	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 OZOQN4NW3 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 C65OO7LX3 AMZN COM BILL * WA	14.60

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

POSTING DATE	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

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Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	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 ROBLØXCORPO SAN JOSE * CA	19.99
04/04	DBCRD PUR AP, *****45196739615, AUT 040224 VISA DDA PUR AP PAYPAL ROBLØXCORPO 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
Subtotal:		13,525.23

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

DAVID PORTALATIN
KATE C PORTALATIN

Page: 10 of 11
Statement Period: Mar 08 2024-Apr 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	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

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATIN

Page: 11 of 11
Statement Period: Mar 08 2024-Apr 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233

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.
5. 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.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

