



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 8
Statement Period: Dec 08 2023-Jan 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	374.65	Average Collected Balance	1,974.43
Deposits	3,025.00	Interest Earned This Period	0.00
Electronic Deposits	8,384.71	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	11,064.56	Days in Period	31
Service Charges	5.99		
Ending Balance	713.81		

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$105.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/18	MOBILE DEPOSIT	25.00
12/21	MOBILE DEPOSIT	3,000.00
Subtotal:		3,025.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/15	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****28093347WDJ	3,540.99
12/19	DEBIT CARD CREDIT, *****45196739615, AUT 121823 VISA DDA REF PP APPLE COM BILL 402 935 7733 * CA	1.73
12/20	TD ZELLE RECEIVED, 335400P0L6VJ Zelle Louise L. Chinn	300.00
12/28	DEBIT CARD CREDIT, *****45196739615, AUT 122823 VISA DDA REF OCULUS DIGITAL META PLAT 650 5434800 * CA	1.00
12/29	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
12/29	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****28370581WDJ	3,540.99
Subtotal:		8,384.71

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1	Ending Balance	713.81
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 8
Statement Period: Dec 08 2023-Jan 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/08	DBCRD PUR AP, *****45196739615, AUT 120723 VISA DDA PUR AP GEXA ENERGY 866 329 4392 * TX	326.51
12/11	DBCRD PUR AP, *****45196739615, AUT 120523 VISA DDA PUR AP PAYPAL DOMINO S 6957 402 935 7733 * TX	25.00
12/11	DBCRD PUR AP, *****45196739615, AUT 120723 VISA DDA PUR AP AMZN MKTP US LA9QS4Y83 AMZN COM BILL * WA	11.30
12/12	DBCRD PMT AP, *****45196739615, AUT 121123 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	0.99
12/14	DBCRD PUR AP, *****45196739615, AUT 121223 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	8.11
12/15	DEBIT POS AP, *****45196739615, AUT 121523 DDA PURCHASE AP WALGREENS STORE 3001 ELD MCKINNEY * TX	51.19
12/15	DEBIT POS AP, *****45196739615, AUT 121523 DDA PURCHASE AP CITY OF ALLEN UTILITY ALLEN * TX	184.24
12/15	DEBIT POS AP, *****45196739615, AUT 121523 DDA PURCHASE AP CIRCLE K 2742372 PLANO * TX	96.99
12/15	DEBIT POS AP, *****45196739615, AUT 121523 DDA PURCHASE AP WAL MART 1117 PLANO * TX	25.14
12/15	DEBIT POS AP, *****45196739615, AUT 121523 DDA PURCHASE AP 7 ELEVEN PLANO * TX	2.15
12/15	DEBIT POS AP, *****45196739615, AUT 121523 DDA PURCHASE AP LOWE S 505 PLANO * TX	215.92
12/18	DBCRD PUR AP, *****45196739615, AUT 121523 VISA DDA PUR AP AMZN MKTP US 0V63M39C3 AMZN COM BILL * WA	76.84
12/18	DBCRD PUR AP, *****45196739615, AUT 121523 VISA DDA PUR AP AMZN MKTP US AV3F38YD3 AMZN COM BILL * WA	80.04
12/18	DBCRD PUR AP, *****45196739615, AUT 121523 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	25.00
12/18	DBCRD PUR AP, *****45196739615, AUT 121523 VISA DDA PUR AP AMAZON COM JH9PA8ML3 SEATTLE * WA	26.43
12/18	DBCRD PMT AP, *****45196739615, AUT 121523 VISA DDA PUR AP J2 METROFAX 888 929 4141 * CA	11.95
12/18	DBCRD PUR AP, *****45196739615, AUT 121523 VISA DDA PUR AP NIKE COM 800 8066453 * CA	77.91
12/18	DBCRD PUR AP, *****45196739615, AUT 121623 VISA DDA PUR AP AMZN MKTP US V68E98PF3 SEATTLE * WA	27.12
12/18	DBCRD PMT AP, *****45196739615, AUT 121623 VISA DDA PUR AP GRUBHUBGHPLUS GRUBHUB COM * NY	10.81
12/18	DBCRD PUR AP, *****45196739615, AUT 121623 VISA DDA PUR AP AMAZON COM OD02W3H83 SEATTLE * WA	18.27
12/18	DBCRD PUR AP, *****45196739615, AUT 121623 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
12/18	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	16.47

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 Primary Account #: 428-5127233

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/18	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
12/18	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.81
12/18	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	21.64
12/18	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	20.00
12/18	ELECTRONIC PMT-WEB, CAPITAL ONE ONLINE PMT 3STYTHNMA2T6QJN	250.00
12/18	ACH DEBIT, BRIDGECREST DT RETAIL 37858135	622.00
12/18	DEBIT POS AP, *****45196739615, AUT 121823 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	89.99
12/19	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP KROGER 866 576 4377 * OH	298.99
12/19	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP STARBUCKS 800 782 7282 800 782 7282 * WA	25.00
12/19	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	25.00
12/19	DBCRD PUR AP, *****45196739615, AUT 121723 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	34.23
12/19	DBCRD PUR AP, *****45196739615, AUT 121823 VISA DDA PUR AP AMZN MKTP US KQ6ZN3SH3 AMZN COM BILL * WA	10.15
12/19	DBCRD PUR AP, *****45196739615, AUT 121823 VISA DDA PUR AP NIKEPOS US ALLEN * TX	112.02
12/19	DBCRD PUR AP, *****45196739615, AUT 121823 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
12/19	DBCRD PUR AP, *****45196739615, AUT 121823 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
12/19	DEBIT POS AP, *****45196739615, AUT 121923 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	138.97
12/20	DBCRD PUR AP, *****45196739615, AUT 121823 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	25.00
12/20	DBCRD PUR AP, *****45196739615, AUT 121923 VISA DDA PUR AP NEWKS EATERY 1054 HTTPORDER NE * MS	12.55
12/20	DEBIT POS AP, *****45196739615, AUT 122023 DDA PURCHASE AP MICHAELS STORES 1243 9 ALLEN * TX	45.94
12/21	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	100.00
12/21	DEBIT POS AP, *****45196739615, AUT 122123 DDA PURCHASE AP WALGREENS STORE 1226 W M ALLEN * TX	226.95
12/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	18.39
12/22	DEBIT POS AP, *****45196739615, AUT 122223 DDA PURCHASE AP PETSMART 1779 ALLEN * TX	85.77
12/26	DBCRD PUR AP, *****45196739615, AUT 122023 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	140.71

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Statement Period: Dec 08 2023-Jan 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/26	DBCRD PUR AP, *****45196739615, AUT 122123 VISA DDA PUR AP COLLIN CO TX MV MCKINNEY MCKINNEY * TX	76.25
12/26	DBCRD PUR AP, *****45196739615, AUT 122123 VISA DDA PUR AP COLLIN CO SVC FEE MCKINNEY * TX	2.00
12/26	DBCRD PMT AP, *****45196739615, AUT 122223 VISA DDA PUR AP NPG SCIENTIC AMERICAN 800 333 1199 * NY	39.99
12/26	DBCRD PMT AP, *****45196739615, AUT 122223 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
12/26	DBCRD PUR AP, *****45196739615, AUT 122223 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	40.03
12/26	DBCRD PUR AP, *****45196739615, AUT 122223 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	12.98
12/26	DBCRD PUR AP, *****45196739615, AUT 122223 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	31.36
12/26	DBCRD PUR AP, *****45196739615, AUT 122223 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	69.80
12/26	DBCRD PUR AP, *****45196739615, AUT 122223 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	75.76
12/26	DBCRD PUR AP, *****45196739615, AUT 122323 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.05
12/26	DEBIT POS AP, *****45196739615, AUT 122323 DDA PURCHASE AP 7 ELEVEN DALLAS * TX	21.99
12/26	DEBIT POS AP, *****45196739615, AUT 122323 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	116.38
12/26	DBCRD PUR AP, *****45196739615, AUT 122323 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	11.56
12/26	DBCRD PUR AP, *****45196739615, AUT 122323 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	20.67
12/26	DBCRD PUR AP, *****45196739615, AUT 122423 VISA DDA PUR AP LYFT RIDE SUN 7PM 855 865 9553 * CA	79.09
12/26	DBCRD PUR AP, *****45196739615, AUT 122423 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	3.24
12/26	DBCRD PUR AP, *****45196739615, AUT 122523 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
12/26	DEBIT POS AP, *****45196739615, AUT 122523 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	39.66
12/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	38.96
12/27	DBCRD PUR AP, *****45196739615, AUT 122523 VISA DDA PUR AP PAYPAL GRUBHUBFOOD APPL 402 935 7733 * IL	100.22
12/27	DBCRD PUR AP, *****45196739615, AUT 122623 VISA DDA PUR AP WWW AMAZON 111 412451 WWW AMAZON CO * WA	303.17
12/27	DBCRD PUR AP, *****45196739615, AUT 122623 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	3.24

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

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/27	DBCRD PUR AP, *****45196739615, AUT 122623 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	15.14
12/27	DBCRD PUR AP, *****45196739615, AUT 122623 VISA DDA PUR AP AMZN MKTP US C101U1223 AMZN COM BILL * WA	86.59
12/27	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 43440601	30.00
12/27	DEBIT POS AP, *****45196739615, AUT 122723 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	109.46
12/27	DEBIT POS AP, *****45196739615, AUT 122723 DDA PURCHASE AP LOWE S 1199 ALLEN * TX	165.99
12/28	DBCRD PUR AP, *****45196739615, AUT 122623 VISA DDA PUR AP DUNKIN MOBILE AP 800 447 0013 * MA	50.00
12/28	DBCRD PUR AP, *****45196739615, AUT 122723 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.03
12/28	DBCRD PUR AP, *****45196739615, AUT 122723 VISA DDA PUR AP SCHLOTZSKY S 1885CATER OLO COM * TX	43.44
12/28	DBCRD PMT AP, *****45196739615, AUT 122723 VISA DDA PUR AP OCULUS DIGITAL META PLAT 650 5434800 * CA	1.00
12/28	DBCRD PUR AP, *****45196739615, AUT 122723 VISA DDA PUR AP DFW AIRPORT PARKING DFW AIRPORT * TX	2.00
12/29	DBCRD PUR AP, *****45196739615, AUT 122723 VISA DDA PUR AP PAYPAL GRUBHUBFOOD ZALA 402 935 7733 * IL	69.28
12/29	DBCRD PMT AP, *****45196739615, AUT 122823 VISA DDA PUR AP PETCO COM 6989 858 453 7845 * CA	35.70
12/29	DBCRD PUR AP, *****45196739615, AUT 122823 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	41.09
12/29	DBCRD PUR AP, *****45196739615, AUT 122823 VISA DDA PUR AP BENJAMIN FRANKLIN PLUMBI 469 7422377 * TX	337.68
12/29	DBCRD PUR AP, *****45196739615, AUT 122823 VISA DDA PUR AP AMAZON COM EX2UQ4F33 AMZN COM BILL * WA	8.22
12/29	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	500.00
01/02	DBCRD PUR AP, *****45196739615, AUT 122923 VISA DDA PUR AP AMAZON COM OD9NP18I3 AMZN COM BILL * WA	22.47
01/02	DBCRD PUR AP, *****45196739615, AUT 122923 VISA DDA PUR AP AMZN MKTP US PH0KR23T3 AMZN COM BILL * WA	70.64
01/02	DBCRD PUR AP, *****45196739615, AUT 122923 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	22.23
01/02	DBCRD PUR AP, *****45196739615, AUT 122923 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	43.08
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP STARBUCKS 800 782 7282 800 782 7282 * WA	25.00
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP PAT LOBB TOYOTA FINANCE MCKINNEY * TX	1,000.00
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP AMAZON COM 4I5MQ6GS3 SEATTLE * WA	14.53

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KATE C PORTALATINPage: 7 of 8
Statement Period: Dec 08 2023-Jan 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP WWW AMAZON 112 310149 WWW AMAZON CO * WA	5.95
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP AMAZON COM L91EG1UG3 SEATTLE * WA	12.39
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP AMAZON COM UB1GK2HJ3 SEATTLE * WA	44.61
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP AMAZON COM 1E7907CJ3 SEATTLE * WA	34.52
01/02	DBCRD PUR AP, *****45196739615, AUT 123023 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	147.89
01/02	DEBIT POS AP, *****45196739615, AUT 123023 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	88.24
01/02	DBCRD PUR AP, *****45196739615, AUT 123123 VISA DDA PUR AP AMZN MKTP US VK46023M3 AMZN COM BILL * WA	21.62
01/02	DBCRD PUR AP, *****45196739615, AUT 123123 VISA DDA PUR AP AMZN MKTP US TK9MB2CP0 AMZN COM BILL * WA	28.11
01/02	DBCRD PUR AP, *****45196739615, AUT 123123 VISA DDA PUR AP DUNKIN MOBILE 800 447 0013 * MA	25.00
01/02	DBCRD PUR AP, *****45196739615, AUT 123123 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	5.40
01/02	DBCRD PUR AP, *****45196739615, AUT 010124 VISA DDA PUR AP ETSY COM DKR8T 718 8557955 * NY	0.20
01/02	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	100.00
01/02	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866	2,574.75
01/02	DEBIT POS AP, *****45196739615, AUT 010224 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	93.52
01/03	DBCRD PMT AP, *****45196739615, AUT 010224 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON 425 6816830 * WA	18.39
01/03	DBCRD PUR AP, *****45196739615, AUT 010224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.81
01/03	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	5.00
01/03	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	5.00
01/03	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	10.00
01/03	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	20.00
01/04	DBCRD PMT AP, *****45196739615, AUT 010324 VISA DDA PUR AP PETCO VITAL CARE 4200 858 453 7845 * CA	17.99
01/04	DBCRD PMT AP, *****45196739615, AUT 010324 VISA DDA PUR AP PETCO VITAL CARE 4200 858 453 7845 * CA	17.99
01/05	DBCRD PUR AP, *****45196739615, AUT 010324 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	147.83
01/05	DBCRD PUR AP, *****45196739615, AUT 010424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.92

Subtotal: 11,064.56

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KATE C PORTALATIN

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DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/05	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/07	374.65	12/22	3,664.85
12/08	48.14	12/26	2,768.14
12/11	11.84	12/27	1,954.33
12/12	10.85	12/28	1,831.86
12/14	2.74	12/29	5,380.88
12/15	2,968.10	01/02	1,000.73
12/18	1,553.72	01/03	931.53
12/19	879.45	01/04	895.55
12/20	1,095.96	01/05	713.81
12/21	3,769.01		