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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 9
Statement Period: Apr 08 2024-May 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	1,214.10	Average Collected Balance	1,208.98
Electronic Deposits	8,776.28	Interest Earned This Period	0.00
Other Credits	35.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	9,549.49	Days in Period	30
Other Withdrawals	35.00		
Service Charges	5.99		
Ending Balance	434.90		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/11	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****98934287WDJ	3,524.69
04/29	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****33141563WDJ	3,524.67
04/30	ACH DEPOSIT, TPG PRODUCTS SBTPG LLC RIZBDJ5K2YFKUUA	496.92
04/30	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
05/06	TD ZELLE RECEIVED, 412500K07LJP Zelle Jennifer Jackson	230.00
	Subtotal:	8,776.28

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/30	OD GRACE FEE REFUND	35.00
	Subtotal:	35.00

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2 of 9

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 ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 3 of 9
Statement Period: Apr 08 2024-May 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/08	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	4.99
04/08	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	52.70
04/08	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	10.80
04/08	DBCRD PUR AP, *****45196739615, AUT 040424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	22.69
04/08	DBCRD PUR AP, *****45196739615, AUT 040524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/08	DBCRD PUR AP, *****45196739615, AUT 040524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/08	DBCRD PUR AP, *****45196739615, AUT 040524 VISA DDA PUR AP AMZN MKTP US SL4VL87D3 AMZN COM BILL * WA	24.51
04/08	DBCRD PUR AP, *****45196739615, AUT 040524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	34.23
04/08	DBCRD PUR AP, *****45196739615, AUT 040524 VISA DDA PUR AP AMZN MKTP US YP5Q07DB3 AMZN COM BILL * WA	10.80
04/08	DBCRD PMT AP, *****45196739615, AUT 040624 VISA DDA PUR AP CONSUMERREPORTS ORG 800 333 0663 * NY	41.34
04/08	DBCRD PUR AP, *****45196739615, AUT 040624 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	291.60
04/08	DBCRD PUR AP, *****45196739615, AUT 040724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.04
04/08	DBCRD PUR AP, *****45196739615, AUT 040724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
04/08	DBCRD PUR AP, *****45196739615, AUT 040724 VISA DDA PUR AP SONIC DRIVE IN 1543 972 727 4218 * TX	14.96
04/09	DBCRD PUR AP, *****45196739615, AUT 040724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	46.89
04/09	DBCRD PUR AP, *****45196739615, AUT 040824 VISA DDA PUR AP GEXA ENERGY 866 329 4392 * TX	393.09
04/09	DBCRD PUR AP, *****45196739615, AUT 040824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.04
04/10	ELECTRONIC PMT-WEB, PAYPAL INST XFER STARBUCKS	25.00
04/10	ELECTRONIC PMT-WEB, ALLEN INDEPENDEN ALLENISDMY	67.75
04/11	DBCRD PUR AP, *****45196739615, AUT 040924 VISA DDA PUR AP AT T PAYMENT 800 288 2020 * TX	20.00
04/11	DBCRD PUR AP, *****45196739615, AUT 041024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	18.37
04/11	DBCRD PUR AP, *****45196739615, AUT 041024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	37.86
04/11	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	16.23

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATIN

Page: 4 of 9
 Statement Period: Apr 08 2024-May 07 2024
 Cust Ref #: 4285127233-622-E-***
 Primary Account #: 428-5127233

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

POSTING DATE	DESCRIPTION	AMOUNT
04/11	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	3.24
04/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	86.59
04/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	42.18
04/15	DBCRD PMT AP, *****45196739615, AUT 041224 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	0.99
04/15	DBCRD PUR AP, *****45196739615, AUT 041224 VISA DDA PUR AP AMAZON PRIME ZL94G4FG3 888 802 3080 * WA	12.98
04/15	DBCRD PUR AP, *****45196739615, AUT 041224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	34.58
04/15	DBCRD PMT AP, *****45196739615, AUT 041324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
04/15	DBCRD PUR AP, *****45196739615, AUT 041324 VISA DDA PUR AP ATMOS ENERGY 888 286 6700 * TX	68.62
04/15	DBCRD PMT AP, *****45196739615, AUT 041324 VISA DDA PUR AP NYTIMES DISC 800 698 4637 * NY	4.26
04/15	DBCRD PUR AP, *****45196739615, AUT 041324 VISA DDA PUR AP KROGER 0544 ALLEN * TX	11.32
04/15	DBCRD PUR AP, *****45196739615, AUT 041324 VISA DDA PUR AP DUNKIN 353274 MURPHY * TX	1.50
04/15	DBCRD PUR AP, *****45196739615, AUT 041424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	20.52
04/15	DBCRD PUR AP, *****45196739615, AUT 041424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	15.13
04/15	DEBIT POS AP, *****45196739615, AUT 041424 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	54.82
04/16	DBCRD PUR AP, *****45196739615, AUT 041424 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	52.68
04/16	ELECTRONIC PMT-WEB, CAPITAL ONE ONLINE PMT 3XB0KV108XZREG3	25.23
04/16	ELECTRONIC PMT-WEB, COMENITY PAY VI WEB PYMT P*****5984145403	151.18
04/16	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 04152024 5HUMADM1UJ9G1H1	1,207.35
04/16	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 43440601	54.59
04/16	ELECTRONIC PMT-WEB, ROADRUNNER RDRUNNER *****30905	320.79
04/17	DBCRD PUR AP, *****45196739615, AUT 041624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.63
04/17	DBCRD PUR AP, *****45196739615, AUT 041624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/17	DBCRD PUR AP, *****45196739615, AUT 041624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	9.73
04/17	DBCRD PUR AP, *****45196739615, AUT 041624 VISA DDA PUR AP AMZN MKTP US BT4R86743 AMZN COM BILL * WA	27.04
04/17	ELECTRONIC PMT-WEB, AFFIRM INC AFFIRM PAY 8813078	35.63

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KATE C PORTALATINPage: 5 of 9
Statement Period: Apr 08 2024-May 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/17	DEBIT POS AP, *****45196739615, AUT 041724 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	61.52
04/17	DEBIT POS AP, *****45196739615, AUT 041724 DDA PURCH W/CB KROGER 0 1212 E BETHA ALLEN * TX	255.24
04/18	DBCRD PUR AP, *****45196739615, AUT 041424 VISA DDA PUR AP PAYPAL BATHBODYWOR 402 935 7733 * OH	83.18
04/18	DBCRD PUR AP, *****45196739615, AUT 041624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
04/19	DBCRD PUR AP, *****45196739615, AUT 041724 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.20
04/19	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	47.59
04/19	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/19	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
04/19	ELECTRONIC PMT-WEB, ATT PAYMENT ****88003MYW9Y	65.76
04/22	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP AMZN MKTP US 560W49UD3 AMZN COM BILL * WA	48.10
04/22	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP AMZN MKTP US DG5KR2C73 AMZN COM BILL * WA	10.27
04/22	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP PAYPAL GRUBHUBFOOD FIVE 402 935 7733 * IL	55.00
04/22	DBCRD PUR AP, *****45196739615, AUT 041824 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	18.37
04/22	DBCRD PUR AP, *****45196739615, AUT 041924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	37.86
04/22	DBCRD PUR AP, *****45196739615, AUT 041924 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	7.57
04/22	DBCRD PUR AP, *****45196739615, AUT 042024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	23.79
04/22	DBCRD PUR AP, *****45196739615, AUT 042124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	8.64
04/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	13.14
04/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	18.39
04/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	35.68
04/23	DBCRD PMT AP, *****45196739615, AUT 042224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
04/23	DBCRD PUR AP, *****45196739615, AUT 042224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
04/23	DBCRD PUR AP, *****45196739615, AUT 042224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	12.98

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 6 of 9
Statement Period: Apr 08 2024-May 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/24	DBCRD PUR AP, *****45196739615, AUT 042324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
04/24	DBCRD PUR AP, *****45196739615, AUT 042324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	45.42
04/24	DBCRD PUR AP, *****45196739615, AUT 042324 VISA DDA PUR AP AMAZON PRIME 7O5GZ1VX3 888 802 3080 * WA	4.32
04/25	DBCRD PUR AP, *****45196739615, AUT 042324 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	26.48
04/25	DBCRD PUR AP, *****45196739615, AUT 042424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.20
04/26	DBCRD PUR AP, *****45196739615, AUT 042424 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	68.52
04/26	DBCRD PUR AP, *****45196739615, AUT 042424 VISA DDA PUR AP AMAZON COM YS31R78Q3 AMZN COM BILL * WA	7.18
04/26	DBCRD PUR AP, *****45196739615, AUT 042424 VISA DDA PUR AP AMAZON COM 488VA4FZ3 SEATTLE * WA	8.48
04/26	DBCRD PUR AP, *****45196739615, AUT 042524 VISA DDA PUR AP SUBWAY 6927 PLANO * TX	11.91
04/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	20.53
04/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	32.46
04/29	INTL DBCD PUR AP, *****45196739615, AUT 042424 INTL DDA PUR AP PAYPAL WISEY 35314369001 C YP	59.99
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	32.46
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	34.60
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	29.19
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	32.46
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	37.87
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	38.93
04/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	43.28
04/29	INTL TXN FEE, INTL TXN FEE	1.80
04/30	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP ATMOS ENERGY 888 286 6700 * TX	50.80
04/30	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP AMAZON COM 122290NO3 AMZN COM BILL * WA	32.98
04/30	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP AMZN MKTP US WG1DZ50R3 AMZN COM BILL * WA	36.65
04/30	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP SUBWAY 6927 197 28815472 * TX	8.92
04/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	54.11
04/30	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866	2,393.90

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 7 of 9
Statement Period: Apr 08 2024-May 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	9.99
05/01	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	41.60
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.04
05/01	DBCRD PMT AP, *****45196739615, AUT 043024 VISA DDA PUR AP PETCO COM 6989 858 453 7845 * CA	12.67
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP AMZN MKTP US HB87F1N93 AMZN COM BILL * WA	26.07
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP AMZN MKTP US WO22A54P3 AMZN COM BILL * WA	15.14
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP AMAZON COM M91TS4GF3 SEATTLE * WA	11.95
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP AMAZON COM 9S3J13VK3 SEATTLE * WA	9.19
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.01
05/01	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	32.40
05/02	DBCRD PUR AP, *****45196739615, AUT 042924 VISA DDA PUR AP AMZN MKTP US VP1WM9HG3 AMZN COM BILL * WA	53.89
05/02	DBCRD PMT AP, *****45196739615, AUT 050124 VISA DDA PUR AP ETSY COM DKR8T 718 8557955 * NY	0.20
05/02	DBCRD PMT AP, *****45196739615, AUT 050124 VISA DDA PUR AP ATT BILL PAYMENT 800 331 0500 * TX	351.55
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	38.96
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
05/02	DBCRD PMT AP, *****45196739615, AUT 050124 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON 425 6816830 * WA	18.39
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	19.47
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	9.72
05/02	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.04
05/02	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 8 of 9
Statement Period: Apr 08 2024-May 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/02	ELECTRONIC PMT-WEB, ALLEN INDEPENDEN ALLENISDMY	77.75
05/03	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP AMZN MKTP US EG0N78NQ3 AMZN COM BILL * WA	34.60
05/03	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	6.04
05/03	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP MCDONALDS 14323 197 2618892 * TX	12.28
05/03	DBCRD PUR AP, *****45196739615, AUT 050124 VISA DDA PUR AP CHICK FIL A 00783 214 495 9540 * TX	33.29
05/03	DBCRD PUR AP, *****45196739615, AUT 050224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
05/03	DBCRD PUR AP, *****45196739615, AUT 050224 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	16.23
05/03	DBCRD PUR AP, *****45196739615, AUT 050224 VISA DDA PUR AP AMAZON PRIME OK04P3XE3 888 802 3080 * WA	16.23
05/06	DBCRD PUR AP, *****45196739615, AUT 043024 VISA DDA PUR AP WWW COSTCO COM 800 955 2292 * WA	415.23
05/06	DBCRD PUR AP, *****45196739615, AUT 050224 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	34.23
05/06	DBCRD PUR AP, *****45196739615, AUT 050324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	14.05
05/06	DBCRD PUR AP, *****45196739615, AUT 050324 VISA DDA PUR AP AMZN MKTP US KP0A941M3 AMZN COM BILL * WA	14.06
05/06	DBCRD PUR AP, *****45196739615, AUT 050324 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	4.32
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	40.00
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	27.92
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP PAYPAL ROBLOXCORPO SAN JOSE * CA	4.99
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	32.46
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP AMAZON PRIME DS1BV6YN3 888 802 3080 * WA	10.81
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	22.69
05/06	DBCRD PUR AP, *****45196739615, AUT 050424 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	21.64
05/06	DBCRD PUR AP, *****45196739615, AUT 050524 VISA DDA PUR AP AMZN MKTP US UZ6Q72OB3 AMZN COM BILL * WA	28.09
05/06	DBCRD PUR AP, *****45196739615, AUT 050524 VISA DDA PUR AP SUBWAY 6927 197 28815472 * TX	11.08

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 9 of 9
Statement Period: Apr 08 2024-May 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/07	DBCRD PUR AP, *****45196739615, AUT 050524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	41.60
05/07	DBCRD PUR AP, *****45196739615, AUT 050524 VISA DDA PUR AP AMZN MKTP US VF5GS5WO3 AMZN COM BILL * WA	35.71
05/07	DBCRD PUR AP, *****45196739615, AUT 050524 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	54.11
05/07	DBCRD PUR AP, *****45196739615, AUT 050624 VISA DDA PUR AP PP APPLE COM BILL 402 935 7733 * CA	29.19
05/07	DEBIT POS AP, *****45196739615, AUT 050724 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	58.97
Subtotal:		9,549.49

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/29	OVERDRAFT PD	35.00
Subtotal:		35.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/07	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/07	1,214.10	04/23	272.61
04/08	624.34	04/24	201.23
04/09	157.32	04/25	158.55
04/10	64.57	04/26	9.47
04/11	3,493.56	04/29	3,188.56
04/12	3,364.79	04/30	2,143.12
04/15	3,128.12	05/01	1,930.06
04/16	1,316.30	05/02	1,263.17
04/17	889.28	05/03	1,112.04
04/18	773.64	05/06	660.47
04/19	595.40	05/07	434.90
04/22	318.59		

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