



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: Oct 08 2024-Nov 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233

ATM Balance Inquiry Fee Changes Effective June 28, 2024

GOOD NEWS! We've eliminated the non-TD ATM balance inquiry fee.

Beginning June 28, 2024, we no longer charge the non-TD ATM balance inquiry fee when conducting balance inquiries at an ATM that we do not own or operate. Please note that fees may still apply for withdrawals and transfers at non-TD ATMs as well as surcharges from the ATM owner or network, including for balance inquiries.

TD Simple Checking

DAVID PORTALATIN  
KATE C PORTALATIN

Account # 428-5127233

ACCOUNT SUMMARY

Beginning Balance	235.83	Average Collected Balance	2,733.79
Electronic Deposits	10,402.03	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	6,894.01	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	31
Ending Balance	3,737.86		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$455.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/10	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****02319610WDJ	4,188.49
10/28	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****59256158WDJ	4,188.48
10/30	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
11/01	TD ZELLE RECEIVED, 430600F0FKHU Zelle Louise L. Chinn	1,000.00
11/04	DEBIT CARD CREDIT, *****45196739615, AUT 110324 VISA DDA REF	25.06
	AMAZON COM AMZN COM BILL * WA	
Subtotal:		10,402.03

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## 2 of 8

1	Ending Balance	3,737.86
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.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

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.

**Bank**

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**STATEMENT OF ACCOUNT**DAVID PORTALATIN  
KATE C PORTALATINPage: 3 of 8  
Statement Period: Oct 08 2024-Nov 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/08	DBCRD PUR AP, *****45196739615, AUT 100724 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	1.54
10/08	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	32.46
10/09	DBCRD PUR AP, *****45196739615, AUT 100724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM 703 339 2671 * TX	23.40
10/09	DBCRD PUR AP, *****45196739615, AUT 100724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	24.35
10/09	DBCRD PUR AP, *****45196739615, AUT 100824 VISA DDA PUR AP AMAZON COM OT97L1XT3 AMZN COM BILL * WA	9.99
10/09	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	26.49
10/09	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	39.19
10/11	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	21.18
10/11	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	75.76
10/15	DBCRD PUR AP, *****45196739615, AUT 101024 VISA DDA PUR AP WHATABURGER 984 ALLEN * TX	32.77
10/15	DEBIT POS AP, *****45196739615, AUT 101124 DDA PURCHASE AP SHELL SERVICE STATION ALLEN * TX	64.63
10/15	DBCRD PUR AP, *****45196739615, AUT 101224 VISA DDA PUR AP KINDLE UNLTD YD8VQ9AV3 888 802 3080 * WA	12.98
10/15	DBCRD PUR AP, *****45196739615, AUT 101324 VISA DDA PUR AP ETSY INC BROOKLYN * NY	3.32
10/15	DBCRD PUR AP, *****45196739615, AUT 101324 VISA DDA PUR AP ETSY INC BROOKLYN * NY	2.11
10/15	DBCRD PUR AP, *****45196739615, AUT 101324 VISA DDA PUR AP ETSY INC BROOKLYN * NY	2.17
10/15	DBCRD PMT AP, *****45196739615, AUT 101324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
10/15	DBCRD PUR AP, *****45196739615, AUT 101324 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	26.25
10/15	DBCRD PUR AP, *****45196739615, AUT 101324 VISA DDA PUR AP BOATUS FOUNDATION WWW BOATUS OR * VA	31.00
10/15	DEBIT POS AP, *****45196739615, AUT 101324 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	66.25
10/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	21.18
10/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
10/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	26.48
10/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	33.90
10/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER LUCIDSOFTWA	101.70
10/15	DEBIT POS AP, *****45196739615, AUT 101524 DDA PURCHASE AP KROGER 0544 1212 E BETH ALLEN * TX	12.99
10/15	DEBIT POS AP, *****45196739615, AUT 101524 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	99.05

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KATE C PORTALATINPage: 4 of 8  
Statement Period: Oct 08 2024-Nov 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/16	DBCRD PUR AP, *****45196739615, AUT 101424 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	28.20
10/16	DBCRD PUR AP, *****45196739615, AUT 101524 VISA DDA PUR AP KROGER 0544 ALLEN * TX	2.16
10/16	DBCRD PUR AP, *****45196739615, AUT 101524 VISA DDA PUR AP MCDONALD S F23615 ALLEN * TX	9.95
10/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79
10/16	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 10152024 W6BOZEX6UKH78AF	1,207.35
10/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	73.94
10/16	ELECTRONIC PMT-WEB, ROADRUNNER FINA ROADRUNNER 8074232	320.79
10/17	DBCRD PUR AP, *****45196739615, AUT 101524 VISA DDA PUR AP MISFITS MARKET MISFITSMARKET * NJ	145.43
10/17	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	34.94
10/18	DBCRD PUR AP, *****45196739615, AUT 101724 VISA DDA PUR AP PAYPAL EURO PRO 800 798 7398 * MA	324.74
10/18	DBCRD PUR AP, *****45196739615, AUT 101724 VISA DDA PUR AP SQ JOY MACARONS WATTERS ALLEN * TX	33.35
10/18	DBCRD PUR AP, *****45196739615, AUT 101724 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	10.35
10/21	DBCRD PUR AP, *****45196739615, AUT 101724 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX	30.00
10/21	DBCRD PUR AP, *****45196739615, AUT 101724 VISA DDA PUR AP CITY OF ALLEN UTILITY 214 509 4641 * TX	193.02
10/21	DBCRD PUR AP, *****45196739615, AUT 101724 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	28.92
10/21	DBCRD PUR AP, *****45196739615, AUT 101824 VISA DDA PUR AP MCDONALDS 23615 121 4495993 * TX	25.44
10/21	DBCRD PUR AP, *****45196739615, AUT 101824 VISA DDA PUR AP TECHNOLOGY REVIEW 877 479 6505 * MA	8.00
10/21	DBCRD PUR AP, *****45196739615, AUT 101824 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	60.58
10/21	DEBIT POS AP, *****45196739615, AUT 101824 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	66.25
10/21	DEBIT POS AP, *****45196739615, AUT 101924 DDA PURCHASE AP MICHAELS STORES 1243 9 ALLEN * TX	163.79
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	2.06
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	1.89
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	4.50

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KATE C PORTALATINPage: 5 of 8  
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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	5.20
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	1.65
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	11.37
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	2.06
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	3.79
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP ETSY INC BROOKLYN * NY	1.65
10/21	DBCRD PUR AP, *****45196739615, AUT 102024 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	53.89
10/21	DEBIT POS AP, *****45196739615, AUT 102024 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	66.35
10/21	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79
10/21	ELECTRONIC PMT-WEB, ATT PAYMENT ****49003SMT2P	65.58
10/22	DBCRD PMT AP, *****45196739615, AUT 102124 VISA DDA PUR AP OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	21.28
10/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
10/22	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 43440601	157.95
10/23	DBCRD PUR AP, *****45196739615, AUT 101824 VISA DDA PUR AP JCPENNEY COM JCPENNEY COM * KS	48.15
10/23	DBCRD PUR AP, *****45196739615, AUT 102124 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	76.11
10/23	DBCRD PMT AP, *****45196739615, AUT 102224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
10/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	32.83
10/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	24.58
10/24	DBCRD PUR AP, *****45196739615, AUT 102324 VISA DDA PUR AP TELADOC 972 865 2647 * TX	20.00
10/24	DBCRD PUR AP, *****45196739615, AUT 102324 VISA DDA PUR AP KROGER 0544 ALLEN * TX	10.00
10/24	DEBIT POS AP, *****45196739615, AUT 102324 DDA PURCHASE AP WALGREENS STORE 10001 N IRVING * TX	39.27
10/24	ELECTRONIC PMT-WEB, PAYPAL INST XFER PPCR CC REPAYME	40.00
10/24	DEBIT POS AP, *****45196739615, AUT 102424 DDA PURCHASE AP KROGER 0 1212 E BETHA ALLEN * TX	35.72
10/25	DBCRD PUR AP, *****45196739615, AUT 102424 VISA DDA PUR AP PAYPAL NY TIMES NYTIMES 402 935 7733 * NY	4.24
10/25	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	42.37

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KATE C PORTALATINPage: 6 of 8  
Statement Period: Oct 08 2024-Nov 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	24.36
10/29	DEBIT POS AP, *****45196739615, AUT 102924 DDA PURCHASE AP 7 ELEVEN RICHARDSON * TX	7.56
10/30	DEBIT POS AP, *****45196739615, AUT 103024 DDA PURCHASE AP SPIRIT HALLOWEEN 61767 ALLEN * TX	55.00
10/31	DEBIT POS AP, *****45196739615, AUT 103024 DDA PURCHASE AP PETSMART 1779 ALLEN * TX	183.37
10/31	DEBIT POS AP, *****45196739615, AUT 103124 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	42.26
11/01	DBCRD PUR AP, *****45196739615, AUT 103024 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX	30.00
11/01	DBCRD PMT AP, *****45196739615, AUT 103124 VISA DDA PUR AP CURSOR AI POWERED IDE CURSOR COM * NY	192.00
11/01	DBCRD PUR AP, *****45196739615, AUT 103124 VISA DDA PUR AP ALLEN JEWELERS ALLEN * TX	86.60
11/01	ELECTRONIC PMT-WEB, COMENITY PAY VI WEB PYMT P****5502549630	3.00
11/01	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	15.89
11/04	DBCRD PUR AP, *****45196739615, AUT 103124 VISA DDA PUR AP WHATABURGER 984 ALLEN * TX	33.09
11/04	DBCRD PUR AP, *****45196739615, AUT 103124 VISA DDA PUR AP AMAZON COM FV6F197E3 AMZN COM BILL * WA	25.06
11/04	DBCRD PMT AP, *****45196739615, AUT 110124 VISA DDA PUR AP ATT BILL PAYMENT 800 331 0500 * TX	239.70
11/04	DBCRD PUR AP, *****45196739615, AUT 110124 VISA DDA PUR AP PRIME VIDEO CHANNELS AMZN COM BILL * WA	7.57
11/04	DBCRD PUR AP, *****45196739615, AUT 110124 VISA DDA PUR AP LEGACY ER ALLEN * TX	50.00
11/04	DBCRD PUR AP, *****45196739615, AUT 110124 VISA DDA PUR AP PANDA EXPRESS 1017 P OLO COM * TX	49.16
11/04	DEBIT POS AP, *****45196739615, AUT 110124 DDA PURCHASE AP RACETRAC 93 ALLEN * TX	69.63
11/04	DBCRD PMT AP, *****45196739615, AUT 110224 DDA PURCHASE AP MICROSOFT MICROSOFT UL REDMOND * WA	21.64
11/04	NONTD ATM DB AP, *****45196739615, AUT 110224 DDA WITHDRAW AP CAPITAL ONE PLANO * TX	203.00
11/04	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP AMAZON MKTPL 5T2UU9OQ3 AMZN COM BILL * WA	17.31
11/04	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP AMAZON MKTPL FT3GM2IL3 AMZN COM BILL * WA	32.47
11/04	DEBIT POS AP, *****45196739615, AUT 110324 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	67.61
11/04	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP PRIME VIDEO XO41M9WC3 888 802 3080 * WA	18.39

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**STATEMENT OF ACCOUNT**DAVID PORTALATIN  
KATE C PORTALATINPage: 7 of 8  
Statement Period: Oct 08 2024-Nov 07 2024  
Cust Ref #: 4285127233-622-E-\*\*\*  
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/04	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	54.11
11/04	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS ****24785	5.00
11/04	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	15.89
11/04	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	45.53
11/04	NONTD ATM FEE, NONTD ATM FEE	3.00
11/05	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP AMAZON MKTPL 3T8VW3KV3 AMZN COM BILL * WA	11.18
11/05	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP AMAZON MKTPL UI9RP4513 AMZN COM BILL * WA	10.81
11/05	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	247.46
11/05	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP AMAZON COM TW8Y06OL3 AMZN COM BILL * WA	49.74
11/05	DBCRD PUR AP, *****45196739615, AUT 110324 VISA DDA PUR AP AMAZON MKTPL EX9H419U3 AMZN COM BILL * WA	47.62
11/05	DBCRD PMT AP, *****45196739615, AUT 110424 VISA DDA PUR AP PAYPAL ROBLOXCORPO 402 935 7733 * CA	4.99
11/05	DBCRD PUR AP, *****45196739615, AUT 110424 VISA DDA PUR AP PRIME VIDEO G79M43VW3 888 802 3080 * WA	7.57
11/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	12.70
11/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	27.39
11/06	DBCRD PUR AP, *****45196739615, AUT 110524 VISA DDA PUR AP AMAZON COM KS14F86G3 AMZN COM BILL * WA	12.39
11/06	DBCRD PUR AP, *****45196739615, AUT 110524 VISA DDA PUR AP JAMBA JUICE 820 OLO 972 424 5015 * TX	21.48
11/06	DEBIT POS AP, *****45196739615, AUT 110524 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	67.61
11/07	DBCRD PUR AP, *****45196739615, AUT 110524 VISA DDA PUR AP FIVE GUYS 1118 ECOMM PLANO * TX	21.54
11/07	DBCRD PUR AP, *****45196739615, AUT 110624 VISA DDA PUR AP ATMOS ENERGY 888 286 6700 * TX	256.80
11/07	DBCRD PUR AP, *****45196739615, AUT 110624 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
11/07	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	20.12
Subtotal:		6,894.01

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
11/07	MAINTENANCE FEE	5.99
Subtotal:		5.99

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DAVID PORTALATIN  
KATE C PORTALATIN

Page:

8 of 8

Statement Period:

Oct 08 2024-Nov 07 2024

Cust Ref #:

4285127233-622-E-\*\*\*

Primary Account #:

428-5127233

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/07	235.83	10/24	4.52
10/08	201.83	10/25	-42.09
10/09	78.41	10/28	4,146.39
10/10	4,266.90	10/29	4,114.47
10/11	4,169.96	10/30	5,059.47
10/15	3,599.59	10/31	4,833.84
10/16	1,925.41	11/01	5,506.35
10/17	1,745.04	11/04	4,573.25
10/18	1,376.60	11/05	4,153.79
10/21	548.82	11/06	4,052.31
10/22	347.95	11/07	3,737.86
10/23	149.51		