



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

WELLINGTON TELES RODRIGUES DA ROCHA
120 E 41ST ST
HIALEAH FL 33013

Page: 1 of 9
Statement Period: Nov 04 2020-Dec 03 2020
Cust Ref #: 4377677691-670-T-###
Primary Account #: 437-7677691

TD Beyond Checking

WELLINGTON TELES RODRIGUES DA ROCHA

Account # 437-7677691

ACCOUNT SUMMARY

Beginning Balance	5,634.27	Average Collected Balance	4,085.34
Other Credits	27,503.03	Interest Earned This Period	0.03
Electronic Payments	33,061.46	Interest Paid Year-to-Date	0.11
Other Withdrawals	0.01	Annual Percentage Yield Earned	0.01%
Service Charges	25.00	Days in Period	30
Ending Balance	50.83		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$385.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this Period	Total Year-to-Date**
Overdraft Payback (2/year)	0	2 of 2

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/05	WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD	4,800.00
11/10	WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD	3,600.00
11/12	WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD	5,000.00
11/17	WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD	3,900.00
11/19	WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD	5,200.00
11/24	WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD	5,003.00
12/03	INTEREST PAID	0.03
Subtotal:		27,503.03

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/04	TD ZELLE SENT, *****30073309858, AUT 110320 TD ZELLE SENT P2P ALGO SOFT LABS LLC VISA DIRECT * AZ	500.00
11/04	INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OL	233.25
11/04	INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OL	233.25
11/04	INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OL	233.25

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1	Ending Balance	50.83
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

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.

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

POSTING DATE	DESCRIPTION	AMOUNT
11/04	INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OL	233.25
11/04	INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OL	233.25
11/05	TD ZELLE SENT, *****30073309858, AUT 110520 TD ZELLE SENT P2P ALGO SOFT LABS LLC VISA DIRECT * AZ	200.00
11/05	INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	235.39
11/05	INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	235.39
11/05	INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	235.39
11/05	INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	235.39
11/05	INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	235.39
11/06	INTL ATM DEBIT, *****30073309858, AUT 110620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	239.12
11/06	INTL ATM DEBIT, *****30073309858, AUT 110620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	239.12
11/06	INTL ATM DEBIT, *****30073309858, AUT 110620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	239.12
11/06	INTL ATM DEBIT, *****30073309858, AUT 110620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	239.12
11/06	INTL ATM DEBIT, *****30073309858, AUT 110620 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110820 INTL DDA W/D CALLE 92 11 51 LOC 5 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110820 INTL DDA W/D CALLE 92 11 51 LOC 5 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110820 INTL DDA W/D CALLE 92 11 51 LOC 5 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110820 INTL DDA W/D CALLE 92 11 51 LOC 5 BOGOTA C OL	239.12

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

POSTING DATE	DESCRIPTION	AMOUNT
11/09	INTL ATM DEBIT, *****30073309858, AUT 110820 INTL DDA W/D CALLE 92 11 51 LOC 5 BOGOTA C OL	239.12
11/09	INTL ATM DEBIT, *****30073309858, AUT 110920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/09	INTL ATM DEBIT, *****30073309858, AUT 110920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/09	INTL ATM DEBIT, *****30073309858, AUT 110920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/09	INTL ATM DEBIT, *****30073309858, AUT 110920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/09	INTL ATM DEBIT, *****30073309858, AUT 110920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/10	INTL ATM DEBIT, *****30073309858, AUT 111020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/10	INTL ATM DEBIT, *****30073309858, AUT 111020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/10	INTL ATM DEBIT, *****30073309858, AUT 111020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/10	INTL ATM DEBIT, *****30073309858, AUT 111020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/10	INTL ATM DEBIT, *****30073309858, AUT 111020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	240.76
11/10	TD ZELLE SENT, *****30073309858, AUT 111020 TD ZELLE SENT P2P ALGO SOFT LABS LLC VISA DIRECT * AZ	120.00
11/12	INTL ATM DEBIT, *****30073309858, AUT 111120 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.84
11/12	INTL ATM DEBIT, *****30073309858, AUT 111120 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.84
11/12	INTL ATM DEBIT, *****30073309858, AUT 111120 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.84
11/12	INTL ATM DEBIT, *****30073309858, AUT 111120 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.84
11/12	INTL ATM DEBIT, *****30073309858, AUT 111120 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.84
11/12	INTL ATM DEBIT, *****30073309858, AUT 111220 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	246.54
11/12	INTL ATM DEBIT, *****30073309858, AUT 111220 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	246.54
11/12	INTL ATM DEBIT, *****30073309858, AUT 111220 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	246.54
11/12	INTL ATM DEBIT, *****30073309858, AUT 111220 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	246.54
11/12	INTL ATM DEBIT, *****30073309858, AUT 111220 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	246.54

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

POSTING DATE	DESCRIPTION	AMOUNT
11/13	INTL ATM DEBIT, *****30073309858, AUT 111320 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.54
11/13	INTL ATM DEBIT, *****30073309858, AUT 111320 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.54
11/13	INTL ATM DEBIT, *****30073309858, AUT 111320 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.54
11/13	INTL ATM DEBIT, *****30073309858, AUT 111320 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.54
11/13	INTL ATM DEBIT, *****30073309858, AUT 111320 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.54
11/16	TD ZELLE SENT, *****30073309858, AUT 111420 TD ZELLE SENT P2P ALGO SOFT LABS LLC VISA DIRECT * AZ	300.00
11/16	INTL ATM DEBIT, *****30073309858, AUT 111420 INTL DDA W/D CLL 185 43 05 LOC 172 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111420 INTL DDA W/D CLL 185 43 05 LOC 172 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111420 INTL DDA W/D CLL 185 43 05 LOC 172 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111420 INTL DDA W/D CLL 185 43 05 LOC 173 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111420 INTL DDA W/D CLL 185 43 05 LOC 173 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D CALLE 72 8 67 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	246.83
11/16	INTL ATM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	246.83
11/17	INTL ATM DEBIT, *****30073309858, AUT 111720 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.26

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

POSTING DATE	DESCRIPTION	AMOUNT
11/17	INTL ATM DEBIT, *****30073309858, AUT 111720 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.26
11/17	INTL ATM DEBIT, *****30073309858, AUT 111720 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	247.26
11/17	INTL ATM DEBIT, *****30073309858, AUT 111720 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	247.26
11/17	INTL ATM DEBIT, *****30073309858, AUT 111720 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	247.26
11/17	TD ZELLE SENT, *****30073309858, AUT 111720 TD ZELLE SENT P2P WELLINGTON DAROCHA VISA DIRECT *AZ	500.00
11/18	INTL ATM DEBIT, *****30073309858, AUT 111820 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.26
11/18	INTL ATM DEBIT, *****30073309858, AUT 111820 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.26
11/18	INTL ATM DEBIT, *****30073309858, AUT 111820 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.26
11/18	INTL ATM DEBIT, *****30073309858, AUT 111820 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	247.26
11/18	INTL ATM DEBIT, *****30073309858, AUT 111820 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	247.26
11/19	INTL ATM DEBIT, *****30073309858, AUT 111920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.58
11/19	INTL ATM DEBIT, *****30073309858, AUT 111920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.58
11/19	INTL ATM DEBIT, *****30073309858, AUT 111920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.58
11/19	INTL ATM DEBIT, *****30073309858, AUT 111920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.58
11/19	INTL ATM DEBIT, *****30073309858, AUT 111920 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.58
11/20	INTL ATM DEBIT, *****30073309858, AUT 112020 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	246.73
11/20	INTL ATM DEBIT, *****30073309858, AUT 112020 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	246.73
11/20	INTL ATM DEBIT, *****30073309858, AUT 112020 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	246.73
11/20	INTL ATM DEBIT, *****30073309858, AUT 112020 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	246.73
11/20	INTL ATM DEBIT, *****30073309858, AUT 112020 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	246.73
11/23	INTL ATM DEBIT, *****30073309858, AUT 112120 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112120 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77

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

POSTING DATE	DESCRIPTION	AMOUNT
11/23	INTL ATM DEBIT, *****30073309858, AUT 112120 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112120 INTL DDA W/D CRRRA 7A 70A 44 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112120 INTL DDA W/D CRRRA 7A 70A 44 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112220 INTL DDA W/D CALLE 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112220 INTL DDA W/D CALLE 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112220 INTL DDA W/D CALLE 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112220 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112220 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	TD ZELLE SENT, *****30073309858, AUT 112320 TD ZELLE SENT P2P WELLINGTON DAROCHA VISA DIRECT * AZ	500.00
11/23	INTL ATM DEBIT, *****30073309858, AUT 112320 INTL DDA W/D CALLE 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112320 INTL DDA W/D CALLE 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112320 INTL DDA W/D CALLE 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112320 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112320 INTL DDA W/D CL 72 5 83 PISO 1 BOGOTA C OL	246.77
11/24	INTL ATM DEBIT, *****30073309858, AUT 112420 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	246.58
11/24	INTL ATM DEBIT, *****30073309858, AUT 112420 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	246.58
11/24	INTL ATM DEBIT, *****30073309858, AUT 112420 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.58
11/24	INTL ATM DEBIT, *****30073309858, AUT 112420 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.58
11/24	INTL ATM DEBIT, *****30073309858, AUT 112420 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	246.58
11/25	TD ZELLE SENT, *****30073309858, AUT 112520 TD ZELLE SENT P2P MARCELO FLORES VISA DIRECT * AZ	250.00
11/27	INTL ATM DEBIT, *****30073309858, AUT 112520 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112520 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03

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POSTING DATE	DESCRIPTION	AMOUNT
11/27	INTL ATM DEBIT, *****30073309858, AUT 112520 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112520 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112520 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03
11/27	TD ZELLE SENT, *****30073309858, AUT 112620 TD ZELLE SENT P2P MARCELO FLORES VISA DIRECT * AZ	250.00
11/27	INTL ATM DEBIT, *****30073309858, AUT 112620 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112620 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112620 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112620 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03
11/27	INTL ATM DEBIT, *****30073309858, AUT 112620 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	247.03
11/27	TD ZELLE SENT, *****30073309858, AUT 112720 TD ZELLE SENT P2P MARCELO FLORES VISA DIRECT * AZ	350.00
11/27	INTL ATM DEBIT, *****30073309858, AUT 112720 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	248.59
11/27	INTL ATM DEBIT, *****30073309858, AUT 112720 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	248.59
11/27	INTL ATM DEBIT, *****30073309858, AUT 112720 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	248.59
11/27	INTL ATM DEBIT, *****30073309858, AUT 112720 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	248.59
11/27	INTL ATM DEBIT, *****30073309858, AUT 112720 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	248.59
11/30	INTL ATM DEBIT, *****30073309858, AUT 112820 INTL DDA W/D CALLE 63 7 09 BOGOTA C OL	248.59
11/30	INTL ATM DEBIT, *****30073309858, AUT 113020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	249.21
11/30	INTL ATM DEBIT, *****30073309858, AUT 113020 INTL DDA W/D CRA 7 115 60 LOC 213 BOGOTA C OL	249.21
12/01	DEBIT CARD PURCHASE, *****30073309858, AUT 112920 VISA DDA PUR EXPRESSVPN 310 6018492 * DE	12.95
	Subtotal:	33,061.46

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Cust Ref #: 4377677691-670-T-###
Primary Account #: 437-7677691

DAILY ACCOUNT ACTIVITY**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
12/03	FED TAX WITHHELD	0.01
Subtotal:		0.01

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/03	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/03	5,634.27	11/18	3,102.02
11/04	3,968.02	11/19	7,064.12
11/05	7,391.07	11/20	5,830.47
11/06	6,195.47	11/23	1,628.92
11/09	2,600.47	11/24	5,399.02
11/10	4,876.67	11/25	5,149.02
11/12	7,409.77	11/27	835.77
11/13	6,177.07	11/30	88.76
11/16	2,174.62	12/01	75.81
11/17	4,338.32	12/03	50.83

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

