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

Subtotal:

27,503.03

### **TD Beyond Checking**

WELLINGTONTELES 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
		Interest Paid Year-to-Date	0.11
Electronic Payments	33,061.46	Annual Percentage Yield Earned	0.01%
Other Withdrawals	0.01	Days in Period	30
Service Charges	25.00	•	
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

Other Orealts		
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

WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD 11/19 5,200.00 11/24 WIRE TRANSFER INCOMING, PAXOS GLOBAL PTE LTD 5,003.00

12/03 INTEREST PAID 0.03

Electronic Daymonte

**DAILY ACCOUNT ACTIVITY** 

Other Credits

Electronic Paym	nents	
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

# How to Balance your Account

# Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 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.

Ending Balance	50.83
Total + Deposits	
Sub Total	
Total - Withdrawals	

Page:

Adjusted Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		a

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

## TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

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.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
   If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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.



WELLINGTON TELES RODRIGUES DA ROCHA

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

	MOUNT
INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D	MOUNI
INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OI	
0.01.10 0.101	233.25
INTL ATM DEBIT, *****30073309858, AUT 110420 INTL DDA W/D CRA 13 64 07 BOGOTA C OL	233.25
TD ZELLE SENT, *****30073309858, AUT 110520 TD ZELLE SENT P2P ALGO SOFT LABS LLC VISA DIRECT * AZ	200.00
INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	235.39
INTL ATM DEBIT, *****30073309858, AUT 110520 INTL DDA W/D CRA 7 113 43 LOC 101 BOGOTA C OL	235.39
	235.39
	235.39
	235.39
	239.12
	239.12
	239.12
	239.12
INTL ATM DEBIT, *****30073309858, AUT 110620 INTL DDA W/D CRA 7 115 60 LOC 101 BOGOTA C OL	239.12
INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
INTL ATM DEBIT, *****30073309858, AUT 110720 INTL DDA W/D CRA 7 138 33 PISO 1 BOGOTA C OL	239.12
	239.12
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	239.12
	239.12



WELLINGTON TELES RODRIGUES DA ROCHA

Page: 4 of 9 Statement Period: Nov 04 2020-Dec 03 2020
Cust Ref #: 4377677691-670-T-###
Primary Account #: 437-7677691

DAILY ACCOU	NT ACTIVITY	
Electronic Pay	yments (continued) DESCRIPTION	AMOUNT
11/09	INTL ATM DEBIT, *****30073309858, AUT 110820 INTL DDA W/D CALLE 92	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



WELLINGTON TELES RODRIGUES DA ROCHA

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

DAILY ACCOUN	I AVIIVIT	
	ments (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 CRRA 7A 70A 44 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
11/16	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
INTL A CLL INTL A CALL INTL A CRA INTL A CRA INTL A INTL A INTL A INTL A INTL A	185 43 05 LOC 172 BOGOTA C OL  LTM DEBIT, ******30073309858, AUT 111420 INTL DDA W/D  185 43 05 LOC 173 BOGOTA C OL  LTM DEBIT, ******30073309858, AUT 111420 INTL DDA W/D  185 43 05 LOC 173 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D  LE 72 8 67 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D  LE 72 8 67 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D  LE 72 8 67 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D  LE 72 8 67 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D  LE 72 8 67 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111520 INTL DDA W/D  A 7 A 70A 44 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  A 7 A 70A 44 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  A 7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D  7 113 43 LOC 101 BOGOTA C OL  LTM DEBIT, *****30073309858, AUT 111620 INTL DDA W/D	246.83 246.83 246.83 246.83 246.83 246.83 246.83 246.83 246.83 246.83



WELLINGTON TELES RODRIGUES DA ROCHA

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

DAILY ACCO	UNT ACTIVITY	
Electronic P	Payments (continued) E 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
	52.2 555.155.	



WELLINGTON TELES RODRIGUES DA ROCHA

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

DAILY ACCO	UNT ACTIVITY	
	ayments (continued)	
POSTING DATE	E 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 CRRA 7A 70A 44 BOGOTA C OL	246.77
11/23	INTL ATM DEBIT, *****30073309858, AUT 112120 INTL DDA W/D CRRA 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 72 583 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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Statement Period: Nov 04 2020-Dec 03 2020
Cust Ref #: 4377677691-670-T-###
Primary Account #: 437-7677691

Subtotal:

33,061.46

DAILY ACCOUN	T ACTIVITY	
Electronic Pays POSTING DATE	ments (continued) 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

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



#### WELLINGTON TELES RODRIGUES DA ROCHA

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

DAILY ACCOUNT	T ACTIVITY		
Other Withdray	vals		
POSTING DATE	DESCRIPTION		AMOUNT
12/03	FED TAX WITHHELD		0.01
		Subtotal:	0.01
Service Charge	ne		

Service Charges
POSTING DATE DESCRIPTION

12/03 MAINTENANCE FEE 25.00

> Subtotal: 25.00

**AMOUNT** 

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	

