E **STATEMENT OF ACCOUNT**

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MATTHEW A HEIN
RICHARD F HEIN
22 KENT PLACE
COS COB CT 06807

Page:	1 of 5
Statement Period:	Jul 12 2026-Aug 11 2026
Cust Ref #:	4367504565-630-E-***
Primary Account #:	436-7504565

2026 Annual Privacy Notice

Privacy Notice: Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to tdbank.com/exc/pdf/privacy_shareinformation.pdf or call 888-937-1050.

TD Convenience Checking

MATTHEW A HEIN
RICHARD F HEIN

Account # 436-7504565

ACCOUNT SUMMARY

Beginning Balance	433.23	Average Collected Balance	1,054.61
Electronic Deposits	16,609.14	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	15,779.67	Annual Percentage Yield Earned	0.00%
Ending Balance	1,262.70	Days in Period	31

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

If you would like written communication in an alternative accessible format, please contact us at 1-866-610-8501 Ext 2030 or dial 711 for TTY, Mon-Fri 9-6 EST. We offer Large Print, Accessible PDF, Braille (uncontracted or contracted) or Audio CD.

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/14	RTP RCVD, eBay Commerce Inc.-P7609507469	330.43
07/15	ACH DEPOSIT, SIMPSON THACER B PAYROLL AUX****00104108	2,193.08
07/16	RTP RCVD, SportsBookCasino Instant Payments via Trustly | 1204577926-*	85.04
07/16	CCD DEPOSIT, EBAY COMWLDMTNVO PAYMENTS GPDZ8QS9AO8K062	165.30
07/17	RTP RCVD, eBay Commerce Inc.-P7623506237	479.90
07/20	ACH DEPOSIT, VENMO CASHOUT ****744606184	27.50
07/22	ACH DEPOSIT, VENMO CASHOUT ****846893176	20.94
07/27	ACH DEPOSIT, VENMO CASHOUT ****894228676	20.94
07/28	eTransfer Credit, Online Xfer Transfer from SV 00006791470586	3,000.00
07/29	ACH DEPOSIT, SIMPSON THACER B PAYROLL AUX****00104108	2,044.06
07/30	eTransfer Credit, Online Xfer Transfer from CK 7925668639	1,500.00
07/31	eTransfer Credit, Online Xfer Transfer from SV 00006791470586	2,250.00
08/03	DEBIT CARD CREDIT, *****30177813698, AUT 073126 VISA DDA REF ACT 20340 YRRENEW AADV DALLAS * TX	99.95

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:
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.

1	Ending Balance	1,262.70
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4

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.

STATEMENT OF ACCOUNT

MATTHEW A HEIN
RICHARD F HEIN

Statement Period:	Jul 12 2026-Aug 11 2026
Cust Ref #:	4367504565-630-E-***
Primary Account #:	436-7504565

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/03	eTransfer Credit, Online Xfer Transfer from SV 00006791470586	2,900.00
08/10	ACH DEPOSIT, VENMO CASHOUT ****273516207	27.00
08/10	ACH DEPOSIT, VENMO CASHOUT ****242538992	1,465.00
	Subtotal:	16,609.14

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/13	DEBIT POS AP, *****30177813698, AUT 071226 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	16.94
07/15	DBCRD PMT AP, *****30177813698, AUT 071426 VISA DDA PUR AP FOX ONE MONTHLY FOX COM FOXON * NY	19.99
07/15	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	1,000.00
07/16	DBCRD PUR AP, *****30177813698, AUT 071326 VISA DDA PUR AP PAYPAL EBAY 800 456 322 402 935 7733 * CA	321.18
07/17	DEBIT POS AP, *****30177813698, AUT 071726 DDA PURCHASE AP UBER PENDING WILMINGTON * DE	10.95
07/17	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	500.00
07/17	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA*E***A135A821	972.64
07/20	DBCRD PUR AP, *****30177813698, AUT 071626 VISA DDA PUR AP MTA MNR ETIX TICKET 877 690 5116 * NY	3.50
07/20	DBCRD PUR AP, *****30177813698, AUT 071726 VISA DDA PUR AP APPLE CASH SENT MONEY 1INFINITELOOP * CA	32.85
07/24	DEBIT POS AP, *****30177813698, AUT 072326 DDA PURCHASE AP UBR PENDING UBER COM SAN FRANCISCO * CA	16.94
07/24	DBCRD PUR AP, *****30177813698, AUT 072426 VISA DDA PUR AP VENMO SOPHIA JACOBS VISA DIRECT * NY	34.00
07/27	DBCRD PUR AP, *****30177813698, AUT 072326 VISA DDA PUR AP MTA NYCT PAYGO NEW YORK * NY	3.00
07/27	DBCRD PUR AP, *****30177813698, AUT 072626 VISA DDA PUR AP VENMO DOUGLAS DOBRYDNIO NEW YORK * NY	3.00
07/27	DBCRD PUR AP, *****30177813698, AUT 072626 VISA DDA PUR AP VENMO JOSEPH MENNILLO VISA DIRECT * NY	400.00
07/27	DBCRD PMT AP, *****30177813698, AUT 072626 VISA DDA PUR AP SPOTIFY USA 877 7781161 * NY	13.81
07/28	DEBIT POS AP, *****30177813698, AUT 072726 DDA PURCHASE AP UBER EATS PENDING WILMINGTON * DE	31.57
07/28	TD ZELLE SENT, 620900F09APC Zelle VESTRY STREET LL	2,500.00
07/28	TD ZELLE SENT, 620900N0LDJO Zelle VESTRY STREET LL	500.00

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RICHARD F HEIN

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/29	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	500.00
07/30	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	1,500.00
07/31	DEBIT POS AP, *****30177813698, AUT 073026 DDA PURCHASE AP UBER EATS PENDING WILMINGTON * DE	31.03
07/31	DEBIT POS AP, *****30177813698, AUT 073126 DDA PURCHASE AP UBER PENDING WILMINGTON * DE	16.98
07/31	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA***B*0DE868C1	972.64
07/31	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	2,250.00
08/03	DEBIT POS AP, *****30177813698, AUT 073126 DDA PURCHASE AP UBER PENDING WILMINGTON * DE	13.94
08/03	DEBIT POS AP, *****30177813698, AUT 080126 DDA PURCHASE AP UBER PENDING WILMINGTON * DE	30.78
08/03	DBCRD PUR AP, *****30177813698, AUT 080126 VISA DDA PUR AP VENMO TYLER STIMPSON VISA DIRECT * NY	16.00
08/04	DBCRD PUR AP, *****30177813698, AUT 080326 VISA DDA PUR AP VENMO JACOB RYDER NEW YORK * NY	2,900.00
08/06	DEBIT POS AP, *****30177813698, AUT 080526 DDA PURCHASE AP UBER EATS PENDING WILMINGTON * DE	36.08
08/06	DEBIT POS AP, *****30177813698, AUT 080626 DDA PURCHASE AP UBER EATS PENDING WILMINGTON * DE	47.00
08/10	DBCRD PUR AP, *****30177813698, AUT 080626 VISA DDA PUR AP PARCHMENT UNIV DOCS 480 719 1646 * AZ	3.90
08/10	DBCRD PUR AP, *****30177813698, AUT 080626 VISA DDA PUR AP PARCHMENT UNIV DOCS 480 719 1646 * AZ	10.10
08/10	DEBIT POS AP, *****30177813698, AUT 080726 DDA PURCHASE AP UBER PENDING WILMINGTON * DE	11.95
08/10	ACH DEBIT, DEPT EDUCATION STUDENT LN 0000	58.90
08/10	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	1,000.00
	Subtotal:	15,779.67

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/11	433.23	07/27	407.56
07/13	416.29	07/28	375.99
07/14	746.72	07/29	1,920.05
07/15	1,919.81	07/31	899.40

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DATE	BALANCE	DATE	BALANCE
07/16	1,848.97	08/03	3,838.63
07/17	845.28	08/04	938.63
07/20	836.43	08/06	855.55
07/22	857.37	08/10	1,262.70
07/24	806.43		