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E **STATEMENT OF ACCOUNT**

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

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

2026 Annual Privacy Notice

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TD Convenience Checking

MATTHEW A HEIN
RICHARD F HEIN

Account # 436-7504565

ACCOUNT SUMMARY

Beginning Balance	1,765.14	Average Collected Balance	1,579.38
Electronic Deposits	8,355.40	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	9,687.31	Annual Percentage Yield Earned	0.00%
Ending Balance	433.23	Days in Period	30

	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
06/15	RTP RCVD, SportsBookCasino Instant Payments via Trustly via Trustly-B*	36.00
06/15	eTransfer Credit, Online Xfer Transfer from SV 00006791470586	500.00
06/16	ACH DEPOSIT, SIMPSON THACER B PAYROLL AUX****00104108	2,235.38
06/17	RTP RCVD, SportsBookCasino Instant Payments via Trustly via Trustly-B*	35.06
06/18	CCD DEPOSIT, EBAY COME35JAFG3 PAYMENTS VOCFTAERVMRXA6G	544.00
06/25	CCD DEPOSIT, EBAY COMERF61AFR PAYMENTS TRTYSLDSGDHWV68	750.95
06/29	CCD DEPOSIT, EBAY COMKZGHFVS1 PAYMENTS 85SPBZSTHU4PW6H	568.66
06/30	CCD DEPOSIT, EBAY COMMSQ4HUTK PAYMENTS PXQFCS8WF6MRJ61	106.03
06/30	ACH DEPOSIT, SIMPSON THACER B PAYROLL AUX****00104108	2,212.16
07/06	ACH DEPOSIT, VENMO CASHOUT ****473342147	30.00
07/06	RTP RCVD, SportsBookCasino Instant Payments via Trustly 1204577926-*	66.56
07/06	TD ZELLE RECEIVED, 618700E06ILG Zelle JULIAN D SCHLESI	190.00

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2 of 5

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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Page: 3 of 5
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DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/06	POS CREDIT, *****30177813698, AUT 070526 DDA PURCH REF EBAY COMMERCE INC SAN JOSE * CA	378.60
07/07	RTP RCVD, SportsBookCasino Instant Payments via Trustly 1204577926-*	17.00
07/08	eTransfer Credit, Online Xfer Transfer from SV 00006791470586	685.00
Subtotal:		8,355.40

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/12	DBCRD PUR AP, *****30177813698, AUT 061226 VISA DDA PUR AP VENMO ANDREW DONOVAN VISA DIRECT * NY	73.40
06/15	DBCRD PUR AP, *****30177813698, AUT 061226 VISA DDA PUR AP VENMO JORGE BUCCIO VISA DIRECT * NY	5.00
06/15	DEBIT POS AP, *****30177813698, AUT 061226 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	218.55
06/15	DBCRD PUR AP, *****30177813698, AUT 061326 VISA DDA PUR AP PY THE KNEADED BREAD PORT CHESTER * NY	55.12
06/15	DBCRD PMT AP, *****30177813698, AUT 061426 VISA DDA PUR AP FOX ONE MONTHLY FOX COM FOXON * NY	19.99
06/15	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BJRRFV	25.00
06/15	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BJ6HVM	50.00
06/15	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA0FCB2AC48437E	1,440.87
06/16	DEBIT POS AP, *****30177813698, AUT 061526 DDA PURCHASE AP UBR PENDING UBER COM SAN FRANCISCO * CA	11.94
06/16	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BKT6D	25.00
06/17	DBCRD PUR AP, *****30177813698, AUT 061626 VISA DDA PUR AP HUDSON ST2281 NEW YORK * NY	4.94
06/17	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	1,000.00
06/18	DEBIT POS AP, *****30177813698, AUT 061726 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	28.75
06/18	DBCRD PUR AP, *****30177813698, AUT 061726 VISA DDA PUR AP PAYPAL SAUCEDOANGEL23 SAN JOSE * CA	430.00
06/22	DBCRD PUR AP, *****30177813698, AUT 061826 VISA DDA PUR AP PAYPAL EBAY 800 456 322 402 935 7733 * CA	101.80
06/22	DEBIT POS AP, *****30177813698, AUT 061826 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	28.11
06/22	DBCRD PUR AP, *****30177813698, AUT 061926 VISA DDA PUR AP PAYPAL EBAY 800 456 322 402 935 7733 * CA	101.55
06/22	DEBIT POS AP, *****30177813698, AUT 061926 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	29.24

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/22	DEBIT POS AP, *****30177813698, AUT 062026 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	7.43
06/22	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BMM18X	10.00
06/22	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BM4NRB	10.00
06/23	DEBIT POS AP, *****30177813698, AUT 062226 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	11.94
06/23	DEBIT POS AP, *****30177813698, AUT 062226 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	268.24
06/24	DEBIT POS AP, *****30177813698, AUT 062326 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	16.64
06/25	DEBIT POS AP, *****30177813698, AUT 062526 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	16.85
06/29	DBCRD PUR AP, *****30177813698, AUT 062626 VISA DDA PUR AP LYFT WAITSAVE 06 26 LYFT COM * CA	6.92
06/29	DBCRD PUR AP, *****30177813698, AUT 062626 VISA DDA PUR AP PAYPAL EBAY 800 456 322 402 935 7733 * CA	36.15
06/29	DBCRD PMT AP, *****30177813698, AUT 062626 VISA DDA PUR AP SPOTIFY USA 877 7781161 * NY	13.81
06/29	DBCRD PUR AP, *****30177813698, AUT 062626 VISA DDA PUR AP PATREON MEMBERSHIP INTERNET * CA	5.32
06/29	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	150.00
06/29	DEBIT POS AP, *****30177813698, AUT 062726 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	38.95
06/29	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BQTTGY	10.00
06/29	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA****37EDC368D	972.64
07/01	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	1,500.00
07/01	NONTD ATM DB AP, *****30177813698, AUT 070126 DDA WITHDRAW AP PAI ATM NEW YORK * NY	24.25
07/01	NONTD ATM FEE, NONTD ATM FEE	3.00
07/02	DBCRD PUR AP, *****30177813698, AUT 070126 VISA DDA PUR AP VENMO ARMAAN JAMES NEW YORK * NY	12.00
07/02	DEBIT POS AP, *****30177813698, AUT 070226 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	132.83
07/02	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BS50SV	25.00
07/02	DEBIT POS AP, *****30177813698, AUT 070226 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	12.95
07/02	DBCRD PUR AP, *****30177813698, AUT 070226 VISA DDA PUR AP VENMO REENA SAMUEL VISA DIRECT * NY	15.00
07/03	DBCRD PUR AP, *****30177813698, AUT 070126 VISA DDA PUR AP MTA MNR ETIX TICKET 877 690 5116 * NY	11.75

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Page: 5 of 5
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/06	DBCRD PUR AP, *****30177813698, AUT 070326 VISA DDA PUR AP LYFT CANC FEE 07 03 LYFT COM * CA	5.00
07/06	DBCRD PUR AP, *****30177813698, AUT 070326 VISA DDA PUR AP VENMO BEN POWIS NEW YORK * NY	20.00
07/06	DBCRD PUR AP, *****30177813698, AUT 070426 VISA DDA PUR AP VENMO BRANDON ROCCO NEW YORK * NY	350.00
07/06	DEBIT POS AP, *****30177813698, AUT 070526 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	378.60
07/06	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	190.00
07/08	DEBIT POS AP, *****30177813698, AUT 070726 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	15.94
07/08	ACH DEBIT, DEPT EDUCATION STUDENT LN 0000	58.90
07/08	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA0AE9ABF7A0A84	972.64
07/09	DBCRD PUR AP, *****30177813698, AUT 070826 VISA DDA PUR AP VENMO MAURICIO MARQUEZ 855 812 4430 * NY	685.00
07/10	DBCRD PUR AP, *****30177813698, AUT 070826 VISA DDA PUR AP E Z PASSNY TOLLBYMAIL 800 333 8655 * NY	13.50
07/10	DEBIT POS AP, *****30177813698, AUT 070926 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	36.80
	Subtotal:	9,687.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/11	1,765.14	06/29	1,211.04
06/12	1,691.74	06/30	3,529.23
06/15	413.21	07/01	2,001.98
06/16	2,611.65	07/02	1,804.20
06/17	1,641.77	07/03	1,792.45
06/18	1,727.02	07/06	1,514.01
06/22	1,438.89	07/07	1,531.01
06/23	1,158.71	07/08	1,168.53
06/24	1,142.07	07/09	483.53
06/25	1,876.17	07/10	433.23

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