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STATEMENT OF ACCOUNT

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

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Statement Period: May 12 2026-Jun 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	1,525.05	Average Collected Balance	1,652.06
Electronic Deposits	7,350.02	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	7,109.93	Annual Percentage Yield Earned	0.00%
Ending Balance	1,765.14	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
05/12	ACH DEPOSIT, VENMO CASHOUT ****228825900	125.00
05/12	DEBIT CARD CREDIT, *****30177813698, AUT 051126 VISA DDA REF APPLE COM US 800 676 2775 * CA	445.00
05/20	ACH DEPOSIT, SIMPSON THACER B PAYROLL AUX****00104108	2,600.82
05/26	RTP RCVD, DraftKings Credit via Nuvei US-DraftKings	20.00
05/26	RTP RCVD, DraftKings Credit via Nuvei US-DraftKings	43.00
06/01	ACH DEPOSIT, VENMO CASHOUT ****653200424	393.04
06/02	eTransfer Credit, Online Xfer Transfer from CK 4320787611	1,000.00
06/03	ACH DEPOSIT, SIMPSON THACER B PAYROLL AUX****00104108	2,383.58
06/08	RTP RCVD, SportsBookCasino Instant Payments via Trustly via Trustly-B*	46.79
06/08	CCD DEPOSIT, EBAY COMQH0P2ZOA PAYMENTS YOATFL0RJANK26H	53.77

Call 1-888-751-9000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

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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		1,765.14
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.

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

POSTING DATE	DESCRIPTION	AMOUNT
06/08	RTP RCVD, SportsBookCasino Instant Payments via Trustly via Trustly-B*	98.10
06/11	ACH DEPOSIT, VENMO CASHOUT ****908181623	27.00
06/11	RTP RCVD, SportsBookCasino Instant Payments via Trustly via Trustly-B*	113.92
Subtotal:		7,350.02

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/12	DEBIT POS AP, *****30177813698, AUT 051126 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	55.70
05/13	DEBIT POS AP, *****30177813698, AUT 051226 DDA PURCHASE AP DUANE READE STO 711 3RD NEW YORK * NY	43.96
05/14	DBCRD PUR AP, *****30177813698, AUT 051326 VISA DDA PUR AP BROADWAY COM TICKETS 800 276 2392 * NY	70.76
05/14	DBCRD PUR AP, *****30177813698, AUT 051326 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	13.42
05/14	DBCRD PUR AP, *****30177813698, AUT 051326 VISA DDA PUR AP VENMO JOHNATHAN STIMPSON NEW YORK * NY	68.00
05/15	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA0ADE9DA5CBC64	868.98
05/18	DBCRD PUR AP, *****30177813698, AUT 051326 VISA DDA PUR AP PAYPAL EBAY 800 456 322 402 935 7733 * CA	111.60
05/18	DBCRD PUR AP, *****30177813698, AUT 051526 VISA DDA PUR AP TST ROYALE NEW YORK * NY	10.47
05/18	DBCRD PUR AP, *****30177813698, AUT 051526 VISA DDA PUR AP VENMO ELI T VISA DIRECT * NY	10.00
05/18	DBCRD PUR AP, *****30177813698, AUT 051626 VISA DDA PUR AP SQ PENNYLANE COFFEE NEW YORK * NY	5.45
05/18	DBCRD PUR AP, *****30177813698, AUT 051626 VISA DDA PUR AP VENMO IAN BEUMEE NEW YORK * NY	12.00
05/18	DBCRD PUR AP, *****30177813698, AUT 051626 VISA DDA PUR AP MTA NYCT PAYGO NEW YORK * NY	3.00
05/18	DBCRD PUR AP, *****30177813698, AUT 051626 VISA DDA PUR AP VENMO HARRISON ROVNER NEW YORK * NY	20.00
05/18	DBCRD PUR AP, *****30177813698, AUT 051726 VISA DDA PUR AP VENMO IAN BEUMEE VISA DIRECT * NY	55.80
05/18	TD ZELLE SENT, 613800H0DLDA Zelle JULIAN SCHLESINGER	45.00
05/20	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	500.00
05/21	DBCRD PUR AP, *****30177813698, AUT 052126 VISA DDA PUR AP VENMO LUKE JACKSON NEW YORK * NY	25.00
05/22	DBCRD PUR AP, *****30177813698, AUT 051926 VISA DDA PUR AP PAYPAL EBAY 800 456 322 402 935 7733 * CA	412.53

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

POSTING DATE	DESCRIPTION	AMOUNT
05/22	DEBIT POS AP, *****30177813698, AUT 052226 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	46.15
05/26	DBCRD PUR AP, *****30177813698, AUT 052226 VISA DDA PUR AP MTA MNR ETIX TICKET 877 690 5116 * NY	11.00
05/26	DBCRD PUR AP, *****30177813698, AUT 052226 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	6.99
05/26	DBCRD PUR AP, *****30177813698, AUT 052326 VISA DDA PUR AP VENMO BENJAMIN HEIN NEW YORK * NY	50.00
05/26	DBCRD PUR AP, *****30177813698, AUT 052326 VISA DDA PUR AP SQ REMI43 FLOWER COFF NEW YORK * NY	4.90
05/26	DEBIT POS AP, *****30177813698, AUT 052326 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	39.64
05/26	DBCRD PUR AP, *****30177813698, AUT 052426 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	5.03
05/26	DBCRD PUR AP, *****30177813698, AUT 052426 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	11.68
05/26	DBCRD PUR AP, *****30177813698, AUT 052526 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	11.08
05/26	DEBIT POS AP, *****30177813698, AUT 052526 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	18.93
05/26	DEBIT POS AP, *****30177813698, AUT 052526 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	176.42
05/26	ELECTRONIC PMT-WEB, DRAFTKINGS INTERNET AH76JK0EB0T0N5D	20.00
05/26	DBCRD PUR AP, *****30177813698, AUT 052626 VISA DDA PUR AP VENMO LUKE JACKSON NEW YORK * NY	16.25
05/27	DBCRD PUR AP, *****30177813698, AUT 052526 VISA DDA PUR AP LYFT WAITSAVE 05 25 LYFT COM * CA	16.92
05/27	DBCRD PUR AP, *****30177813698, AUT 052526 VISA DDA PUR AP MTA MNR ETIX TICKET 877 690 5116 * NY	12.50
05/27	DBCRD PMT AP, *****30177813698, AUT 052626 VISA DDA PUR AP SPOTIFY USA 877 7781161 * NY	13.81
05/27	DBCRD PUR AP, *****30177813698, AUT 052626 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	17.48
05/27	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT CA0AF4B0A6D3967	1,461.81
05/28	DEBIT POS AP, *****30177813698, AUT 052726 DDA PURCHASE AP DUANE READE STO 711 3RD NEW YORK * NY	2.17
05/29	DBCRD PUR AP, *****30177813698, AUT 052926 VISA DDA PUR AP VENMO ZACH JACK NEW YORK * NY	20.00
06/01	DBCRD PUR AP, *****30177813698, AUT 053026 VISA DDA PUR AP VENMO IAN BEUMEE NEW YORK * NY	25.00
06/01	DBCRD PUR AP, *****30177813698, AUT 053126 VISA DDA PUR AP SQ REMI43 FLOWER COFF NEW YORK * NY	5.17

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

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DBCRD PUR AP, *****30177813698, AUT 053126 VISA DDA PUR AP ERMINAS MARKET NEW YORK * NY	3.31
06/01	DBCRD PUR AP, *****30177813698, AUT 053126 VISA DDA PUR AP VENMO LUKE JACKSON NEW YORK * NY	33.00
06/01	DEBIT POS AP, *****30177813698, AUT 053126 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	151.26
06/01	DEBIT POS AP, *****30177813698, AUT 053126 DDA PURCHASE AP EBAY COMMERCE INC SAN JOSE * CA	140.38
06/03	eTransfer Debit, Online Xfer Transfer to SV 00006791470586	1,000.00
06/04	DEBIT POS AP, *****30177813698, AUT 060426 DDA PURCHASE AP AHARTS GREAT VALUE BLAKESLEE * PA	296.90
06/04	DEBIT POS AP, *****30177813698, AUT 060426 DDA PURCHASE AP WINE AND SPIRITS 4507 BLAKESLEE * PA	117.61
06/05	DBCRD PUR AP, *****30177813698, AUT 060426 VISA DDA PUR AP EXXON TOWNSQUARE SHOP DOVER * NJ	74.02
06/08	DBCRD PUR AP, *****30177813698, AUT 060426 VISA DDA PUR AP ARV BEVERAGE LLC BLAKESLEE * PA	24.71
06/08	DBCRD PUR AP, *****30177813698, AUT 060426 VISA DDA PUR AP ARV BEVERAGE LLC BLAKESLEE * PA	17.50
06/08	DEBIT POS AP, *****30177813698, AUT 060526 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	43.95
06/08	DBCRD PUR AP, *****30177813698, AUT 060526 VISA DDA PUR AP TST BARLEY CREEK BREWING TANNERSVILLE * PA	41.10
06/08	DBCRD PUR AP, *****30177813698, AUT 060526 VISA DDA PUR AP TST BARLEY CREEK BREWING TANNERSVILLE * PA	85.14
06/08	DBCRD PUR AP, *****30177813698, AUT 060526 VISA DDA PUR AP TST BARLEY CREEK BREWING TANNERSVILLE * PA	225.38
06/08	DBCRD PUR AP, *****30177813698, AUT 060626 VISA DDA PUR AP WAWA 159 BLAKESLEE * PA	8.99
06/08	DEBIT POS AP, *****30177813698, AUT 060726 DDA PURCHASE AP UBER EATS PENDING SAN FRANCISCO * CA	26.08
06/08	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BFYB84	25.00
06/08	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BFD71N	50.00
06/08	ACH DEBIT, DEPT EDUCATION STUDENT LN 0000	58.90
06/09	DEBIT POS AP, *****30177813698, AUT 060826 DDA PURCHASE AP UBER TECHNOLOGIES INC WILMINGTON * DE	15.94
06/09	DBCRD PUR AP, *****30177813698, AUT 060926 VISA DDA PUR AP VENMO BENJAMIN HEIN VISA DIRECT * NY	219.00
06/11	DBCRD PUR AP, *****30177813698, AUT 060926 VISA DDA PUR AP LYFT WAITSAVE 06 09 LYFT COM * CA	10.98

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/11	DBCRD PUR AP, *****30177813698, AUT 061026 VISA DDA PUR AP VENMO FABIAN SUAREZ BEC NEW YORK * NY	50.00
06/11	ELECTRONIC PMT-WEB, FD SPTSBK CASINO VIATRUSTLY BH95HH	50.00
06/11	DEBIT POS AP, *****30177813698, AUT 061126 DDA PURCHASE AP UBR PENDING UBER COM SAN FRANCISCO * CA	16.18
Subtotal:		7,109.93

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/11	1,525.05	05/28	484.44
05/12	2,039.35	05/29	464.44
05/13	1,995.39	06/01	499.36
05/14	1,843.21	06/02	1,499.36
05/15	974.23	06/03	2,882.94
05/18	700.91	06/04	2,468.43
05/20	2,801.73	06/05	2,394.41
05/21	2,776.73	06/08	1,986.32
05/22	2,318.05	06/09	1,751.38
05/26	2,009.13	06/11	1,765.14
05/27	486.61		

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