



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 6  
Statement Period: Mar 01 2016-Mar 31 2016  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/7	DEBIT CARD PURCHASE, AUT 030616 VISA DDA PUR FRIDA S TACOS LLC SANTA MONICA * CA 4387662000904668	15.01
3/9	DEBIT CARD PAYMENT, AUT 030816 VISA DDA PUR PAYPAL GOODSIE 402 935 7733 * FL 4387662000904668	30.00
3/9	DEBIT CARD PAYMENT, AUT 030816 VISA DDA PUR PAYPAL STARBUCKS STARBUCKS 402 935 7733 * WA 4387662000904668	25.00
3/10	DEBIT CARD PURCHASE, AUT 030816 VISA DDA PUR USA 63248 SANTA MONICA * CA 4387662000904668	32.91
3/11	DEBIT CARD PAYMENT, AUT 031016 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	12.95
3/14	DEBIT CARD PAYMENT, AUT 031316 VISA DDA PUR BACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	225.28
3/14	ELECTRONIC PMT-WEB, SQUARE INC 160314A2 M1137413584	0.49
3/15	DEBIT POS, AUT 031516 DDA PURCHASE USPS 0581100301 MARINA DEL RE * CA 4387662000904668	7.85
3/16	DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1029 * CA 4387662000904668	6.95
3/16	DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1029 * CA 4387662000904668	6.04
3/16	DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1029 * CA 4387662000904668	4.83
3/16	DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1029 * CA 4387662000904668	4.65
3/17	DEBIT CARD PAYMENT, AUT 031616 VISA DDA PUR BACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
3/17	DEBIT CARD PURCHASE, AUT 031516 VISA DDA PUR TENDER GREENS SANTA MONICA SANTA MONICA * CA 4387662000904668	19.98
3/17	DEBIT CARD PAYMENT, AUT 031616 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1029 * CA 4387662000904668	4.65

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Equal Housing Lender

SDNY\_GM\_00006215

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000083