



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 5
 Statement Period: Aug 01 2017-Aug 31 2017
 Cust Ref #:
 Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/14	DEBIT CARD PURCHASE, AUT 081117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/15	DEBIT CARD PURCHASE, AUT 081317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/15	DEBIT CARD PURCHASE, AUT 081317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/18	DEBIT CARD PURCHASE, AUT 081617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/21	DEBIT CARD PURCHASE, AUT 081817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/23	DEBIT CARD PURCHASE, AUT 082217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/25	DEBIT CARD PURCHASE, AUT 082317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/28	CCD DEBIT, AMEX EPAYMENT ACH PMT A3214	54.00
08/28	DEBIT CARD PURCHASE, AUT 082617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/28	DEBIT CARD PURCHASE, AUT 082517 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY 4387662001117433	8.86
08/29	DEBIT CARD PAYMENT, AUT 082817 VISA DDA PUR 37553067 SHOPIFY COM C 886 746 7439 * IL 4387662001117433	31.58
08/29	DEBIT CARD PAYMENT, AUT 082817 VISA DDA PUR INTUIT QB ONLINE 800 286 6900 * CA 4387662001117433	12.95
	Subtotal:	687.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	3,152.09	08/14	12,676.98
08/01	3,137.09	08/15	12,346.98
08/02	13,137.09	08/18	12,331.98
08/03	13,122.09	08/21	12,316.98
08/04	12,741.98	08/23	12,301.98

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

SDNY_GM_00006291

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000159