



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 5
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/25	DEBIT CARD PURCHASE, AUT 012318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
01/26	DEBIT CARD PAYMENT, AUT 012518 VISA DDA PUR 44970034 SHOPIFY COM C HTTPS SHOPIFY * IL 4387662001117433	31.58
01/26	DEBIT CARD PURCHASE, AUT 012418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
01/29	DEBIT CARD PURCHASE, AUT 012718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
01/29	DEBIT CARD PURCHASE, AUT 012618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
01/29	DEBIT CARD PAYMENT, AUT 012818 VISA DDA PUR INTUIT CB ONLINE 800 285 6900 * CA 4387662001117433	12.95
01/30	DEBIT CARD PURCHASE, AUT 012818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
Subtotal:		1,320.93

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	4,293.52	01/17	2,841.17
01/02	4,233.52	01/18	2,826.17
01/03	4,218.52	01/19	2,811.17
01/04	3,838.41	01/22	2,807.12
01/08	3,764.93	01/23	2,792.12
01/09	3,736.89	01/25	2,777.12
01/10	3,706.88	01/26	2,730.54
01/11	3,691.88	01/29	2,687.59
01/12	3,676.88	01/30	2,672.59
01/16	3,156.17		

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_00006318

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000186