



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 6  
 Statement Period: Apr 01 2019-Apr 30 2019  
 Cust Ref #: 9245193373-717-E-\*\*\*  
 Primary Account #: 624-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/12	DEBIT CARD PAYMENT, AUT 041019 VISA DDA PUR WIX COM 423384263 600 600949 * NY 438766200117433	14.50
04/15	DEBIT CARD PURCHASE, AUT 041219 VISA DDA PUR PANERA BREAD 801595 P NEW YORK * NY 438766200117433	17.94
04/16	ELECTRONIC PMT-WEB, IRS USATAXPYMT 222950670943558	10,032.00
04/16	NONTD ATM DEBIT, AUT 041619 DDA WITHDRAW CREDIT DU NORD PARIS F RA 438766200117433	226.46
04/16	NONTD ATM FEE	3.00
04/22	DEBIT CARD PAYMENT, AUT 042019 VISA DDA PUR SHOPIFY 62662091 HTTPSSHOPIFY * IL 438766200117433	31.58
04/22	DEBIT CARD PURCHASE, AUT 042119 VISA DDA PUR BIRD APP PARIS N LD 438766200117433	22.51
04/22	DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR RENTAL CAR TOLLS 877 590 9711 * AZ 438766200117433	17.25
04/22	CCD DEBIT, APINTEGOINSURANC ACHTRANS 40213506	11.74
04/22	DEBIT CARD PURCHASE, AUT 041819 VISA DDA PUR STARBUCKS COFFEE PARIS F RA 438766200117433	6.47
04/22	DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR STARBUCKS COFFEE PARIS F RA 438766200117433	6.13
04/22	DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR STARBUCKS COFFEE PARIS F RA 438766200117433	5.57
04/23	DEBIT POS, AUT 042319 DDA PURCHASE SUNOCO 01016708 TAPPAN * NY 438766200117433	15.62
04/24	DEBIT CARD PURCHASE, AUT 042319 VISA DDA PUR CROSS KEYS AIRPORT INC WILLIAMSTOWN * NJ 438766200117433	104.00
04/24	DEBIT CARD PURCHASE, AUT 042319 VISA DDA PUR PANERA BREAD 801595 P NEW YORK * NY 438766200117433	18.53
04/25	DEBIT CARD PURCHASE, AUT 042319 VISA DDA PUR HERTZ RENT A CAR NEW YORK * NY 438766200117433	38.48
04/29	CCD DEBIT, GUSTO NET 497585 6semjnj03b7	1,323.59
04/29	CCD DEBIT, GUSTO TAX 497587 6semjnj03be	612.31

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