



STATEMENT OF ACCOUNT

AVILOOP LLC

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Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/29	CCD DEBIT, AMEX EPAYMENT ACH PMT A0848	327.00
04/29	DEBIT CARD PAYMENT, AUT 042819 VISA DDA PUR INTUIT QB ONLINE 800 285 6900 * CA 4387662001117433	12.95
04/30	DEBIT CARD PURCHASE, AUT 042919 VISA DDA PUR TAYLOR AVIATION INC MONTGOMERY * NY 4387662001117433	121.00
Subtotal:		17,370.12

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/12	WIRE TRANSFER OUTGOING, Fabrice Grinda	100,000.00
04/12	WIRE TRANSFER OUTGOING, David Leslie Rock	22,500.00
04/12	WIRE TRANSFER FEE	25.00
04/12	WIRE TRANSFER FEE	25.00
Subtotal:		122,550.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	163,678.67	04/16	26,470.55
04/01	163,228.35	04/19	23,522.55
04/02	163,172.82	04/22	23,421.30
04/05	163,149.93	04/23	23,405.68
04/08	162,972.32	04/24	23,283.15
04/09	162,668.49	04/25	23,244.67
04/10	162,613.41	04/26	22,944.67
04/11	162,594.56	04/29	20,368.82
04/12	36,749.95	04/30	16,956.82
04/15	36,732.01		

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