



STATEMENT OF ACCOUNT



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 Statement Period: Feb 01 2018-Feb 28 2018
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus
 AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	2,672.59	Average Collected Balance	22,044.50
Electronic Deposits	563.00	Interest Earned This Period	0.00
Other Credits	40,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	2,596.00	Days in Period	28
Electronic Payments	11,892.72		
Other Withdrawals	15.00		
Ending Balance	28,731.87		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/12	eTransfer Credit, Online Xfer Transfer from CK 4312460538	500.00
02/22	ACH DEPOSIT, NY STATE NYSTTAXRFD XXXXX4144-93	63.00
	Subtotal:	563.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/12	WIRE TRANSFER INCOMING, 35260691 - JEFFREY EPSTEIN	40,000.00
	Subtotal:	40,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/07	1044	100.00	02/28	1049*	2,196.00
02/06	1045	300.00			
			Subtotal:		2,596.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	DEBIT CARD PURCHASE, AUT 013018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
02/02	DEBIT CARD PURCHASE, AUT 013118 VISA DDA PUR MORTZ RENT A CAR TURNERSVILLE * NJ	38.91
02/02	DEBIT CARD PURCHASE, AUT 013118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
02/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11

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