



STATEMENT OF ACCOUNT

Page: 5 of 7  
Statement Period: Mar 01 2019-Mar 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/15	DEBIT CARD PURCHASE, AUT 031319 VISA DDA PUR TRUE FOOD KITCHEN 1004 SANTA MONICA * CA	28.11
03/15	DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR LA COMM ENT CTR 9624353636 * CA	15.00
03/18	DEBIT CARD PURCHASE, AUT 031619 VISA DDA PUR AIRRAB 855 424 7262 * CA	518.96
03/18	DEBIT CARD PURCHASE, AUT 031619 VISA DDA PUR PROCELINE HOLIDAY INN 800 774 2354 * CT	505.98
03/18	DEBIT CARD PURCHASE, AUT 031619 VISA DDA PUR JETTULE 822734045857 SALT LAKE CIT * UT	131.30
03/18	DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR MAY COM 408577331 800 6000949 * NY	114.00
03/18	DEBIT CARD PURCHASE, AUT 031719 VISA DDA PUR JB US ELWARRINGAH BROOKVALE A US	71.29
03/18	DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR LODUS SANTA MONICA FB SANTA MONICA * CA	60.50
03/18	DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR CALI PIZZA NYC INC 141 LONG BEACH * CA	42.25
03/18	DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR LA AQUARIUM CONV CTR LONG BEACH * CA	5.79
03/21	DEBIT CARD PURCHASE, AUT 032019 VISA DDA PUR AIRRAB 855 424 7262 * CA	518.96
03/22	DEBIT CARD PAYMENT, AUT 032119 VISA DDA PUR SHOPFY 31490505 HTTPSSHOPIFY * IL	31.58
03/25	CCD DEBIT, APINTEGOINSURANC ACHTRANS 36815384	19.44
03/26	CCD DEBIT, GUSTO NET 300866 6semjngpe8a	1,687.19
03/26	CCD DEBIT, GUSTO TAX 300869 6semjngpe8n	724.99
03/27	eTransfer Debit Online Xfer Transfer to CR [REDACTED]	20,000.00
03/27	DEBIT CARD PURCHASE, AUT 032719 VISA DDA PUR MEMMO VISA DIRECT * NY	1,400.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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

SDNY\_GM\_00006401

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000269