



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 1 of 5  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**TD Business Convenience Plus**

AVILOOP LLC

Account # 924-5193373

**ACCOUNT SUMMARY**

Beginning Balance	14,087.28	Average Collected Balance	11,677.37
Electronic Deposits	7,826.63	Interest Earned This Period	0.00
Checks Paid	2,469.48	Interest Paid Year-to-Date	0.00
Electronic Payments	8,042.20	Annual Percentage Yield Earned	0.00%
Ending Balance	11,202.23	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEBIT CARD CREDIT, AUT 072419 VISA DDA REF PRICELINE THE INGLES 800 774 2354 * CT 4387682001117433	621.64
07/25	eTransfer Credit, Online Xfer Transfer from CK 4312450538	7,000.00
07/29	DEBIT CARD CREDIT, AUT 072719 VISA DDA REF DINH GODADDY COM 480 5059855 * AZ 4387682001117433	4.99
<b>Subtotal:</b>		<b>7,626.63</b>

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/26	1	1,569.48	07/29	1080*	600.00
07/01	1075*	300.00			
<b>Subtotal:</b>					<b>2,469.48</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD PAYMENT, AUT 062819 VISA DDA PUR INTUIT QB ONLINE 800 285 5900 * CA 4387682001117433	12.95
07/02	CCD DEBIT, GUSTO FEE 985109 6semjnneltc	49.00
07/02	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR TASTE PARADISE ION SINGAPORE S GP 4387682001117433	38.16
07/02	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR COMFORT CITYCAB TAXI SINGAPORE S GP 4387682001117433	7.59

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\_00006423

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000291