



STATEMENT OF ACCOUNT

Page: 3 of 5  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR STARBUCKS COFFEE TG SPOR SINGAPORE S GP 4387662001117433	6.44
07/08	DEBIT CARD PURCHASE, AUT 070519 VISA DDA PUR PROSPERWORKS INC 415 3554776 * CA 4387662001117433	48.00
07/08	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME USD01HV53D	13.07
07/08	CCD DEBIT, APINTEGO ACHTRANS 44264540	11.74
07/09	NONTD ATM DEBIT, AUT 070819 DDA WITHDRAW 919 3RD AVE NEW YORK * NY 4387662001117433	503.00
07/09	DEBIT CARD PAYMENT, AUT 070819 VISA DDA PUR DINH GODADDY COM 480 5059855 * AZ 4387662001117433	56.32
07/09	NONTD ATM FEE	3.00
07/10	TD ATM DEBIT, AUT 071018 DDA WITHDRAW 47 THIRD AVENUE NEW YORK * NY 4387662001117433	600.00
07/11	DEBIT CARD PAYMENT, AUT 071019 VISA DDA PUR WX COM 4756081 13 800 6500949 * NY 4387662001117433	14.50
07/12	CCD DEBIT, GUSTO NET 026276 6semjno7p4j	1,323.60
07/12	CCD DEBIT, GUSTO TAX 026282 6semjno7p4q	556.29
07/12	DEBIT CARD PURCHASE, AUT 071119 VISA DDA PUR GOGO INFLIGHTWIFI 877 380 0038 * IL 4387662001117433	49.95
07/22	DEBIT CARD PAYMENT, AUT 071919 VISA DDA PUR SHOPIFY 86354123 HTTPSSHOPIFY * IL 4387662001117433	31.58
07/22	CCD DEBIT, APINTEGO ACHTRANS 44941564	11.74
07/23	ELECTRONIC PMT-WEB, IRS USATAXPYMT 222960442511974	3,533.10
07/23	DEBIT CARD PAYMENT, AUT 072119 VISA DDA PUR ADOBE STOCK 800 833 6687 * CA 4387662001117433	29.99
07/23	DEBIT CARD PAYMENT, AUT 072119 VISA DDA PUR ADOBE PHOTOGRAPHY PLAN 800 833 6687 * CA 4387662001117433	10.88
07/26	CCD DEBIT, GUSTO TAX 106046 6semjnp7m0h	655.35
07/29	CCD DEBIT, AMEX EPAYMENT ACH PMT A4030	463.00
07/29	DEBIT CARD PAYMENT, AUT 072819 VISA DDA PUR INTUIT QB ONLINE 800 286 5800 * CA 4387662001117433	12.95
	Subtotal:	8,042.20

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