



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: Mar 01 2014-Mar 31 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	44,771.25	Average Collected Balance	46,265.40
Deposits	24,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	872.03	Days in Period	31
Other Withdrawals	20,025.00		
Ending Balance	47,874.22		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
5/12	DEPOSIT	24,000.00
Subtotal:		24,000.00

POSTING DATE	DESCRIPTION	AMOUNT
5/2	DEBIT CARD PURCHASE, AUT 043014 VISA DDA PUR [REDACTED] MANCHESTER * NH	42.97
5/7	DEBIT CARD PURCHASE, AUT 050514 VISA DDA PUR SHELL OIL 57544910786 MANCHESTER * NH	34.40
5/8	DEBIT CARD PURCHASE, AUT 050714 VISA DDA PUR GOLDEN BOWL RESTAURANT MANCHESTER * NH	17.35
5/12	DEBIT CARD PURCHASE, AUT 050914 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH	7.00
5/13	DEBIT CARD PURCHASE, AUT 051114 VISA DDA PUR SHELL OIL 57544416299 NEW YORK * NY	34.77
5/13	DEBIT CARD PAYMENT, AUT 051114 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	10.36
5/13	DEBIT CARD PURCHASE, AUT 051214 VISA DDA PUR [REDACTED] BEDFORD * NH	7.09
5/15	DEBIT CARD PURCHASE, AUT 051314 VISA DDA PUR CARRABBIAS 7361 BEDFORD * NH	26.89
5/16	DEBIT CARD PURCHASE, AUT 051414 VISA DDA PUR [REDACTED] CHESTER * NH	7.92

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits (DD) Issued: TD Bank, N.A. (Digital Texting Link)

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