



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	48,412.50	Average Collected Balance	48,367.15
Electronic Payments	186.29	Annual Percentage Yield Earned	0.00%
Ending Balance	48,226.21	Days in Period	31

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
7/7	DEBIT CARD PURCHASE, AUT 070414 VISA DDA PUR STX SLUTTERSTOCK INC 806 663 3934 * NY	19.00
7/7	DEBIT CARD PURCHASE, AUT 070214 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH	5.95
7/10	DEBIT CARD PURCHASE, AUT 070914 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH	7.52
7/14	DEBIT CARD PAYMENT, AUT 071014 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	10.36
7/15	DEBIT CARD PURCHASE, AUT 071414 VISA DDA PUR USPS [REDACTED] BEDFORD * NH	5.60
7/21	DEBIT CARD PURCHASE, AUT 072014 VISA DDA PUR STARBUCKS 00821 NEW YOR NEW YORK * NY	11.30
7/30	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR XPRESSPA MSP CD SAINT PAUL * MN	51.11
7/30	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR ESTES LAKESSHORE NEWS ST PAUL * MN	24.18
7/30	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR CARIBOU COFFEE CO 1174 ST PAUL * MN	8.53
7/31	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR [REDACTED] OSHKOSH * WI	36.74

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

Bank Deposits TDIC Member TD Bank, N.A. | Equal Housing Lender

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