



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: Jun 01 2015-Jun 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	68,628.82	Average Collected Balance	66,161.14
Checks Paid	775.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	955.24	Days in Period	31
Ending Balance	66,898.58		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO.	AMOUNT	
1/7	1012	775.00	
			Subtotal: 775.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
1/2	DEBIT CARD PURCHASE, AUT 123114 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH	5.72
1/5	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	88.87
1/5	DEBIT CARD PURCHASE, AUT 010115 VISA DDA PUR CYCROSSMOUNTAIN 87445923 MERRIMACK * NH	19.63
1/12	DEBIT CARD PAYMENT, AUT 011115 VISA DDA PUR ABC CLUB FITNESS OF NEW 809 6226290 * NH	19.99
1/12	DEBIT CARD PURCHASE, AUT 010915 VISA DDA PUR GULF OIL 97038867 CHARLTON * MA	17.59
1/12	DEBIT CARD PAYMENT, AUT 011015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	10.36
1/12	DEBIT CARD PURCHASE, AUT 010915 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH	10.03
1/13	DEBIT CARD PURCHASE, AUT 011215 VISA DDA PUR CROSSROADS 02320 BEDFORD * NH	22.97
1/14	DEBIT CARD PAYMENT, AUT 011315 VISA DDA PUR BACKSPACE CLOUD 210 312 4000 * TX	235.44

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

Direct Deposits (DD) Account TD Bank, N.A., FDIC Member

SDNY_GM_00006170

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