



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



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Statement Period: Mar 01 2016-Mar 31 2016  
Cust Ref #: [Redacted]  
Primary Account #: [Redacted]

TD Business Convenience Plus  
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	7,061.78	Average Collected Balance	6,394.23
Electronic Deposits	264.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,272.11	Days in Period	31
Ending Balance	6,053.67		

DAILY ACCOUNT ACTIVITY

Electronic Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
5/16	ACH DEPOSIT, NY STATE NYSTTAXRFD XXXXX4144	264.00
Subtotal:		264.00

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
5/2	DEBIT CARD PAYMENT, AUT 043016 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA	10.26
5/2	DEBIT CARD PAYMENT, AUT 043016 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA	1.96
5/3	DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX	169.74
5/3	DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR PAYPAL STARBUCKS STARBU 402 935 7733 * WA	25.00
5/4	ACH DEPOSIT, FINANCE LOAN PYMT 002901101048523	380.11
5/5	DEBIT CARD PURCHASE, AUT 050416 VISA DDA PUR USER TECHNOLOGIES INC 866 576 1039 * CA	4.65
5/9	DEBIT CARD PURCHASE, AUT 050616 VISA DDA PUR USER TECHNOLOGIES INC 866 576 1039 * CA	47.63
5/9	DEBIT CARD PAYMENT, AUT 050716 VISA DDA PUR PAYPAL STARBUCKS STARBU 402 935 7733 * WA	25.00
5/11	DEBIT CARD PAYMENT, AUT 051016 VISA DDA PUR USER TECHNOLOGIES INC 800 285 0800 * CA	12.95
5/13	DEBIT CARD PURCHASE, AUT 051216 VISA DDA PUR USER TECHNOLOGIES INC 866 576 1039 * CA	16.33

Call 1-800-224-5544 for 24-hour by-Phone services or connect to www.tdbank.com

Direct Deposits (DD) Account - TD Bank, N.A., Equal Housing Lender

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FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000092