



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



Page: 1 of 5
Statement Period: Jun 01 2016 - Jun 30 2016
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD Business Convenience Plus
AVILOOP LLC

Account: [Redacted]

ACCOUNT SUMMARY

Beginning Balance	6,053.67	Average Collected Balance	8,022.60
Electronic Deposits	2,846.73	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,495.61	Days in Period	30
Ending Balance	7,404.79		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			AMOUNT
POSTING DATE	DESCRIPTION		
6/2	ACH DEPOSIT, IRS TREAS 310 TAX REF [Redacted]		2,846.73
Subtotal:			2,846.73

Electronic Payments			AMOUNT
POSTING DATE	DESCRIPTION		
6/1	DEBIT CARD PAYMENT, AUT 053116 VISA DDA PUR BANAL STARBUCKS STARB 402 935 7733 * WA		15.00
6/1	DEBIT CARD PAYMENT, AUT 053116 VISA DDA PUR BB SPACECLOU 402 935 7733 * CA		7.39
6/3	DEBIT CARD PAYMENT, AUT 060216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX		46.49
6/3	DEBIT CARD PAYMENT, AUT 060216 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA		15.00
6/6	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523		380.11
6/6	DEBIT CARD PAYMENT, AUT 060516 VISA DDA PUR BANAL STARBUCKS STARB 402 935 7733 * WA		15.00
6/10	DEBIT CARD PAYMENT, AUT 060916 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA		15.00
6/13	DEBIT CARD PAYMENT, AUT 061116 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA		15.00
6/13	DEBIT CARD PAYMENT, AUT 061016 VISA DDA PUR INTUIT ONLINE 800 286 0800 * CA		12.95
6/14	DEBIT CARD PAYMENT, AUT 061316 VISA DDA PUR BACKSPACE CLOUD 210 312 4003 * TX		234.32

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

Bank Deposits TDIC Insured TD Bank, N.A., Equal Housing Lender

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