



E STATEMENT OF ACCOUNT

AVILOOP LLC
 340 COMMERCIAL STREET 4TH FLOOR
 MANCHESTER NH 03101

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 Statement Period: Sep 01 2016-Sep 30 2016
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus
 AVILOOP LLC

Account # 924-5193173

ACCOUNT SUMMARY

Beginning Balance	7,560.30	Average Collected Balance	11,080.02
Electronic Deposits	11,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,951.24	Days in Period	30
Ending Balance	15,609.06		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			AMOUNT
POSTING DATE	DESCRIPTION		
9/14	ACH DEPOSIT, ALLY BANK P2P [REDACTED]		5,000.00
9/16	ACH DEPOSIT, PROFLITE LLC PAYROLL 1671 10990081		6,000.00
Subtotal:			11,000.00

Electronic Payments			AMOUNT
POSTING DATE	DESCRIPTION		
9/1	DEBIT CARD PURCHASE, AUT 083016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433		15.00
9/1	DEBIT CARD PURCHASE, AUT 083016 VISA DDA PUR SAFEWAY STORE 00919901 SANTA CLARA * CA 4387662901117433		4.96
9/2	DEBIT CARD PURCHASE, AUT 083116 VISA DDA PUR HYATT REGENCY SANTA CLARA * CA 4387662901117433		8.85
9/6	DEBIT CARD PURCHASE, AUT 090516 VISA DDA PUR HYATT REGENCY SANTA CLARA * CA 4387662901117433		1,518.20
9/6	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT 132110799806654		400.00
9/6	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523		380.11
9/6	DEBIT CARD PAYMENT, AUT 090216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662901117433		170.89
9/6	DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR SHELL OIL 57444212986 SANTA CLARA * CA 4387662901117433		21.28
9/6	DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433		15.00
9/6	DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR HYATT REGENCY SANTA CLARA * CA 4387662901117433		8.85

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

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

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FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000110