



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



Page: 1 of 6  
Statement Period: May 01 2017-May 31 2017  
Cust Ref #:  
Primary Account #:



**TD Business Convenience Plus**  
AVILOOP LLC

**ACCOUNT SUMMARY**

Beginning Balance	18,110.17	Average Collected Balance	14,843.95
Electronic Deposits	4,000.00	Interest Earned This Period	0.00
Checks Paid	5,660.00	Interest Paid Year-to-Date	0.00
Electronic Payments	8,478.51	Annual Percentage Yield Earned	0.00%
Ending Balance	7,971.66	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/10	CTX DEPOSIT, NEW CODE INC SENDER 327036926	4,000.00
<b>Subtotal:</b>		<b>4,000.00</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT
05/23	1027	1,160.00
05/05	1030*	4,500.00
<b>Subtotal:</b>		<b>5,660.00</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT CARD PAYMENT, AUT 043017 VISA DDA PUR GLOBAL GIRL 32641559 888 746 7439 * IL	31.58
05/01	DEBIT CARD PURCHASE, AUT 042717 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/01	DEBIT CARD PAYMENT, AUT 042817 VISA DDA PUR INTUIT BILL PAYME 800 285 6800 * CA	12.95
05/02	DEBIT CARD PURCHASE, AUT 043017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
05/04	DEBIT CARD PURCHASE, AUT 050217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/05	DEBIT CARD PURCHASE, AUT 050317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

SDNY\_GM\_00006271

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000139