



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 1 of 3
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	74,098.37	Average Collected Balance	73,789.45
Electronic Payments	566.23	Annual Percentage Yield Earned	0.00%
Ending Balance	73,532.14	Days in Period	31

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
12/10	DEBIT CARD PURCHASE, AUT 120915 VISA DDA PUR EXPERIMENTAL AIRCRAFT AS OSHKOSH * WI 4387662009904663	55.00
12/10	DEBIT CARD PURCHASE, AUT 120815 VISA DDA PUR OSTERIA DEL CIRCO NEW YORK * NY 4387662009904663	41.68
12/11	DEBIT CARD PAYMENT, AUT 121015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662009904663	12.95
12/14	DEBIT CARD PAYMENT, AUT 121315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662009904663	230.06
12/15	DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR HUDSONNEWS ST1177 JAMAICA * NY 4387662009904663	7.29
12/16	DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR BEVERLY HILLS CAB COM LOS ANGELES * CA 4387662009904663	57.90
12/16	DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR VIRGIN AMER 584260701986 NEW YORK * NY 4387662009904663	25.00
12/16	DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR B-K DUNKIN DONUTS RTHL JAMAICA * NY 4387662009904663	1.19
12/17	DEBIT CARD PAYMENT, AUT 121615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662009904663	40.00
12/21	DEBIT POS, AUT 121915 DDA PURCHASE BARNESNOBLE 13400 MAXELL MARINA DEL RE * CA 4387662009904663	68.60

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