



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 1 of 6
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	82,019.21	Average Collected Balance	75,855.10
Electronic Deposits	5,001.29	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,608.36	Days in Period	31
Other Withdrawals	80,025.00		
Ending Balance	5,387.14		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/14	ACH DEPOSIT, SQUARE INC 160314A2 MJ137423069	0.40
3/21	ACH DEPOSIT, ALLY BANK TRIALCREDIT 863959093	0.50
3/21	ACH DEPOSIT, ALLY BANK TRIALCREDIT 863959091	0.30
3/28	eTransfer Credit, Online Xfer Transfer from CK 4312480538	5,000.00
	Subtotal:	5,001.29

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/1	DEBIT CARD PAYMENT, AUT 022916 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ 4387662000904663	46.32
3/1	DEBIT CARD PAYMENT, AUT 022916 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA 4387662000904663	6.02
3/2	DEBIT CARD PAYMENT, AUT 030116 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4387662000904663	7.35
3/3	DEBIT CARD PAYMENT, AUT 030216 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904663	25.00
3/4	DEBIT CARD PURCHASE, AUT 030216 VISA DDA PUR TRASTEVERE HOLLYWOOD * CA 4387662000904663	53.73
3/4	DEBIT CARD PURCHASE, AUT 030316 VISA DDA PUR COFFEE BEAN STORE SANTA MONICA * CA 4387662000904663	13.75
3/4	DEBIT CARD PURCHASE, AUT 030316 VISA DDA PUR SM DWTWN STRUCT SANTA MONICA * CA 4387662000904663	2.50

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Direct Deposits TDIC Incentive TD Bank, N.A., FDIC Equal Housing Lender



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