



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

[Redacted]

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

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193173

ACCOUNT SUMMARY

Beginning Balance	5,387.14	Average Collected Balance	6,042.80
Electronic Deposits	5,210.50	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,535.86	Days in Period	30
Ending Balance	7,061.78		

DAILY ACCOUNT ACTIVITY

Electronic Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
4/7	CCD DEPOSIT, SQUARE INC 160407P2 L20198686464	65.37
4/7	CCD DEPOSIT, SQUARE INC 160407A2 M1137729274	0.49
4/8	CCD DEPOSIT, SQUARE INC 160408P2 L20199031235	42.39
4/11	CCD DEPOSIT, SQUARE INC 160411P2 L20199673371	102.25
4/18	eTransfer Credit, Online Xfer Transfer from CK 4312480538	5,000.00
Subtotal:		5,210.50
Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
4/4	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523	140.33
4/4	DEBIT CARD PAYMENT, AUT 040316 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ 4387662000904668	25.16
4/5	DEBIT CARD PURCHASE, AUT 040316 VISA DDA PUR SAM Y S CAMERA INC CC CULVER CITY * CA 4387662000904668	177.38
4/5	DEBIT CARD PAYMENT, AUT 040416 VISA DDA PUR PAYPAL STARBUCKS STARBU 402 935 7733 * WA 4387662000904668	25.00
4/6	DEBIT CARD PAYMENT, AUT 040516 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ 4387662000904668	28.49
4/7	DEBIT POS, AUT 040616 DDA PURCHASE STAPLES 1122 SANTA MONICA * CA 4387662000904668	22.15
4/7	CCD DEBIT, SQUARE INC 160407A2 M1137721570	0.40
4/11	DEBIT CARD PAYMENT, AUT 040816 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ 4387662000904668	50.32

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