



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 4
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	3,989.21	Average Collected Balance	4,423.58
Electronic Deposits	5,143.05	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,571.96	Days in Period	31
Ending Balance	7,560.30		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
8/15	CCD DEPOSIT, SQUARE INC 160813P2 L201131180860	42.39
8/23	DEBIT CARD CREDIT, AUT 082316 VISA DDA REF RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	100.66
8/23	eTransfer Credit, Online Xfer Transfer from CK 4312480538	5,000.00
	Subtotal:	5,143.05

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/1	DEBIT CARD PURCHASE, AUT 072916 VISA DDA PUR SIMULTE TRAINING INTL DALLAS * TX 4387662000904668	35.00
8/1	DEBIT CARD PURCHASE, AUT 073016 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/1	DEBIT CARD PURCHASE, AUT 073116 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA 4387662000904668	4.95
8/1	DEBIT CARD PURCHASE, AUT 073116 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA 4387662000904668	2.54
8/2	DEBIT CARD PURCHASE, AUT 080116 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/3	DEBIT CARD PAYMENT, AUT 080216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662000904668	170.32
8/3	DEBIT CARD PURCHASE, AUT 080216 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/4	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11

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

Direct Deposits (DD) Incentive: TD Bank, N.A., Digital Banking Leader



SDNY_GM_00006238

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000106

EFTA01595444