



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



Page: 1 of 4
Statement Period: Sep 01 2016-Sep 30 2016
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193173

ACCOUNT SUMMARY

Beginning Balance	7,560.30	Average Collected Balance	11,080.02
Electronic Deposits	11,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,951.24	Days in Period	30
Ending Balance	15,609.06		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
Electronic Deposits		
9/14	ACH DEPOSIT, ALLY BANK P2P NADIA MARCINKO	5,000.00
9/16	ACH DEPOSIT, PROFLITE LLC PAYROLL 1671 10990081	6,000.00
	Subtotal:	11,000.00

POSTING DATE	DESCRIPTION	AMOUNT
Electronic Payments		
9/1	DEBIT CARD PURCHASE, AUT 083016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
9/1	DEBIT CARD PURCHASE, AUT 083016 VISA DDA PUR SAFeway STORE 00919901 SANTA CLARA * CA 4387662901117433	4.96
9/2	DEBIT CARD PURCHASE, AUT 083116 VISA DDA PUR HYATT REGENCY SANTA CLAR F SANTA CLARA * CA 4387662901117433	8.85
9/6	DEBIT CARD PURCHASE, AUT 090516 VISA DDA PUR HYATT REGENCY SANTA CLAR SANTA CLARA * CA 4387662901117433	1,518.20
9/6	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT 132110799806654	400.00
9/6	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
9/6	DEBIT CARD PAYMENT, AUT 090216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662901117433	170.89
9/6	DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR SHELL OIL 57444212986 SANTA CLARA * CA 4387662901117433	21.28
9/6	DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
9/6	DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR HYATT REGENCY SANTA CLAR F SANTA CLARA * CA 4387662901117433	8.85

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

Some Deposits TDIC Insured. TD Bank, N.A. Equal Housing Lender



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