



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 4
Statement Period: Dec 01 2016 - Dec 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

Account # [REDACTED]

GO PAPERLESS: IT'S A WIN-WIN!

WE RECENTLY STARTED CHARGING A \$2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO AVOID THIS FEE AND SUPPORT OUR EFFORTS TO "GO GREEN," LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE STATEMENTS ONLY. IF YOU DON'T ALREADY USE ONLINE BANKING, BEGIN BY SIGNING UP FOR TD BANK BUSINESSDIRECT. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, BREATHE EASY, THIS FEE DOESN'T APPLY TO YOU. QUESTIONS? CALL 1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	3,147.86	Average Collected Balance	5,112.50
Other Credits	10,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	2,785.62		
Other Withdrawals	15.00		
Ending Balance	10,347.24		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
12/23	WIRE TRANSFER INCOMING, MARC HODOSH	10,000.00
Subtotal:		10,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/1	DEBIT CARD PURCHASE, AUT 112916 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
12/2	DEBIT CARD PURCHASE, AUT 113016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
12/5	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
12/5	DEBIT CARD PAYMENT, AUT 120216 VISA DDA PUR AT T BILL PAYMENT 800 337 0500 * TX 4387662901117433	177.56
12/5	DEBIT CARD PURCHASE, AUT 120216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
12/5	DEBIT CARD PURCHASE, AUT 120316 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
12/6	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0000541K9	5.00
12/8	DEBIT CARD PURCHASE, AUT 120616 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00

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Direct Deposits (DD) Incentive: TD Bank, N.A., Equal Housing Lender



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