



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

Page: 1 of 4  
Statement Period: Sep 01 2017-Sep 30 2017  
Cust Ref #: 9245193373-717-E-\*\*\*  
Primary Account #: 924-5193373

**TD Business Convenience Plus**

AVILOOP LLC

Account # 924-5193373

**ACCOUNT SUMMARY**

Beginning Balance	11,864.59	Average Collected Balance	10,581.16
Checks Paid	3,157.20	Interest Earned This Period	0.00
Electronic Payments	839.63	Interest Paid Year-to-Date	0.00
Ending Balance	7,867.76	Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 3	*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
09/11	1039	300.00	09/26	1042	2,618.00	
09/05	1041*	239.20				
<b>Subtotal:</b>					<b>3,157.20</b>	

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	DEBIT CARD PURCHASE, AUT 083117 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA 4387662001117433	10.00
09/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
09/05	DEBIT CARD PURCHASE, AUT 090117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
09/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0010JHGW	5.00
09/08	DEBIT CARD PURCHASE, AUT 090617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
09/13	DEBIT CARD PURCHASE, AUT 091117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
09/18	DEBIT CARD PURCHASE, AUT 091517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
09/20	DEBIT CARD PURCHASE, AUT 091917 VISA DDA PUR 3DHUBSNL AMSTERDAM N LD 4387662001117433	45.00
09/22	DEBIT CARD PURCHASE, AUT 092017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

SDNY\_GM\_00006295

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000163