



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 3
Statement Period: Aug 01 2015-Aug 31 2015
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	\$1,751.01	Average Collected Balance	79,183.94
Checks Paid	1,952.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	974.77	Days in Period	31
Ending Balance	78,824.24		

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks	For online bill pay customers, checks numbered "999999" likely represent payments to a Biller that were captured as a paper check. Funds were withdrawn from your account when the check was cashed. You can view some cleared checks in the Account History section of Online Banking.
DATE	SERIAL NO	AMOUNT
8/3	1024	1,952.00
Subtotal:		1,952.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/3	DEBIT CARD PURCHASE, AUT 073015 VISA DDA PUR WIZZ AIR HUN529WZZNEFMRIH BUDAPEST H UN 4387662000904668	181.36
8/3	DEBIT CARD PURCHASE, AUT 073115 VISA DDA PUR GULF OIL 92038867 CHARLTON * MA 4387662000904668	21.22
8/4	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	112.64
8/6	DEBIT CARD PURCHASE, AUT 080515 VISA DDA PUR US MRV EMBASSY FEE READING G BR 4387662000904668	213.00
8/6	DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH 4387662000904668	30.34
8/6	DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR TIDEWATER CAFE AT DFKA MANCHESTER * NH 4387662000904668	8.50
8/10	DEBIT CARD PURCHASE, AUT 080715 VISA DDA PUR WHITE PLAINS AVIA PINES WHITE PLAINS * NY 4387662000904668	40.00
8/10	DEBIT CARD PURCHASE, AUT 080915 VISA DDA PUR TARGET 00020999 BEDFORD * NH 4387662000904668	20.66
8/11	DEBIT CARD PAYMENT, AUT 081015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	12.95

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

Bank Deposits TDIC insured. TD Bank, N.A. | Equal Housing Lender



SDNY_GM_00006193

FOIA Confidential Treatment Requested

CONFIDENTIAL

TD-DOJ-00000061

EFTA01595410