



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 3
Statement Period: Aug 01 2015 - Aug 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/12	DEBIT CARD PAYMENT, AUT 081115 VISA DDA PUR ABC CHOICE FITNESS 800 6236290 * NH 4387662000904668	19.99
8/12	DEBIT CARD PURCHASE, AUT 081015 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662000904668	8.50
8/14	DEBIT CARD PAYMENT, AUT 081315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	234.45
8/17	DEBIT CARD PAYMENT, AUT 081615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
8/17	DEBIT CARD PURCHASE, AUT 081415 VISA DDA PUR SERENA S NEW YORK * NY 4387662000904668	8.08
8/20	DEBIT CARD PURCHASE, AUT 081815 VISA DDA PUR STAPLES 00105270 BEDFORD * NH 4387662000904668	23.08
Subtotal:		974.77

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	81,751.01	8/11	79,158.34
8/3	79,596.43	8/12	79,129.85
8/4	79,483.79	8/14	78,895.40
8/6	79,231.95	8/17	78,847.32
8/10	79,171.29	8/20	78,824.24

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

Direct Deposits TDIC: Inland: TD Bank, N.A. | Digital Banking Leader



SDNY_GM_00006195

FOIA Confidential Treatment Requested

CONFIDENTIAL

TD-DOJ-00000063

EFTA01595411