



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 4
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

AVILOOP LLC

Account # 924-5193373

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	11,202.23	Average Collected Balance	15,024.96
Electronic Deposits	25,142.99	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	22,268.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	742.25	Days in Period	31
Ending Balance	13,334.97		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/05	ACH DEPOSIT, RESULTS COACHING PAYMENT [REDACTED]	1,142.99
08/09	eTransfer Credit, Online Xfer Transfer from CK 4312480538	8,000.00
08/13	eTransfer Credit, Online Xfer Transfer from CK 4312480538	16,000.00
Subtotal:		25,142.99

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/16	1076	10,000.00
08/13	1079*	12,268.00
Subtotal:		22,268.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/02	CCD DEBIT, GUSTO FEE 152387 6semjnpnoju	49.00
08/05	CCD DEBIT, APINTEGO ACHTRANS 45752580	12.33
08/06	DEBIT CARD PAYMENT, AUT 080519 VISA DDA PUR PROSPERWORKS INC 415 3554776 * CA 4387662001117433	48.00
08/07	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001IXJ3H	13.07

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

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

SDNY_GM_00006429

FOIA Confidential Treatment Requested

CONFIDENTIAL

TD-DOJ-00000297

EFTA01595574