



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

TD Business Convenience Plus

AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	13,500.03	Average Collected Balance	12,686.50
Deposits	5,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	540.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	5,938.98	Days in Period	31
Ending Balance	12,021.05		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/16	MOBILE DEPOSIT	5,000.00
	Subtotal:	5,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
07/23	1055	240.00
07/16	1057*	300.00
	Subtotal:	540.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, AUT 070118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
07/05	DEBIT CARD PURCHASE, AUT 070218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
07/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001770CR	5.00
07/09	DEBIT CARD PAYMENT, AUT 070818 VISA DDA PUR DNH GODADDY COM 480 5059855 * AZ 4387662001117433	50.32
07/09	DEBIT CARD PURCHASE, AUT 070518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
07/10	ELECTRONIC PMT-WEB, TD AUTO FINANCE WEB PAY 0001101048523	376.33
07/10	DEBIT CARD PURCHASE, AUT 070818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00

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