



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

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Statement Period: Mar 01 2014-Mar 31 2014  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus  
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	44,771.25	Average Collected Balance	45,265.40
Deposits	24,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	872.03		
Other Withdrawals	20,025.00		
Ending Balance	47,874.22		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
5/12	DEPOSIT	24,000.00
Subtotal:		24,000.00

POSTING DATE	DESCRIPTION	AMOUNT
5/2	DEBIT CARD PURCHASE, AUT 043014 VISA DDA PUR REPUBLIC MANCHESTER * NH 4387662000904668	42.97
5/7	DEBIT CARD PURCHASE, AUT 050514 VISA DDA PUR SHELL OIL 57544910706 MANCHESTER * NH 4387662000904668	34.40
5/8	DEBIT CARD PURCHASE, AUT 050714 VISA DDA PUR GOLDEN BOWL RESTAURANT MANCHESTER * NH 4387662000904668	17.35
5/12	DEBIT CARD PURCHASE, AUT 050914 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662000904668	7.00
5/13	DEBIT CARD PURCHASE, AUT 051114 VISA DDA PUR SHELL OIL 57544416209 NEW YORK * NY 4387662000904668	34.77
5/13	DEBIT CARD PAYMENT, AUT 051114 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	10.36
5/13	DEBIT CARD PURCHASE, AUT 051214 VISA DDA PUR STARBUCKS 17505 BEDFORD BEDFORD * NH 4387662000904668	7.00
5/15	DEBIT CARD PURCHASE, AUT 051314 VISA DDA PUR CARRABBAS 7901 BEDFORD * NH 4387662000904668	26.89
5/16	DEBIT CARD PURCHASE, AUT 051414 VISA DDA PUR DUNKIN 336577 Q35 MANCHESTER * NH 4387662000904668	7.92

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Bank Deposits (DD) Issued: TD Bank, N.A., Digital Banking Leader



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