



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

Page: 1 of 3  
Statement Period: Jun 01 2014-Jun 30 2014  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus  
AVILOOP LLC

Account # 924-5193373

WE'RE MAKING ATM CASH DEPOSITS AVAILABLE RIGHT AWAY.  
BEGINNING AUGUST 17, 2014, CASH DEPOSITS MADE AT ANY OF OUR TD BANK ENVELOPE-FREE ATMS WILL BE AVAILABLE IMMEDIATELY. WITH MORE THAN 1,500 ATMS THAT COUNT YOUR CASH DEPOSITS, YOU CAN DEPOSIT AND USE THE FUNDS RIGHT AWAY TO COVER PAYMENTS OR PURCHASES. QUICKER ACCESS TO FUNDS IS JUST ONE MORE WAY WE'RE MAKING BANKING CONVENIENT FOR YOU!

ACCOUNT SUMMARY

Beginning Balance	47,874.22	Average Collected Balance	47,624.87
Deposits	3,871.50	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,333.22	Days in Period	30
Ending Balance	48,412.50		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
6/24	DEPOSIT	2,500.00
6/24	DEPOSIT	1,291.50
6/24	DEPOSIT	80.00
	Subtotal:	3,871.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/2	DEBIT POS, AUT 060214 DDA PURCHASE EXXONMOBIL ORANGE * CT 4387662000904668	51.17
6/4	DEBIT CARD PURCHASE, AUT 060314 VISA DDA PUR SQ ZAHID NIAZI ALEXANDRIA * VA 4387662000904668	100.00
6/9	DEBIT CARD PURCHASE, AUT 060614 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH 4387662000904668	34.82
6/12	DEBIT CARD PAYMENT, AUT 061014 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	10.36
6/16	DEBIT CARD PURCHASE, AUT 061314 VISA DDA PUR EXXONMOBIL 97444186 MANCHESTER * NH 4387662000904668	29.26
6/18	DEBIT POS, AUT 061814 DDA PURCHASE STAPLES INC BEDFORD * NH 4387662000904668	34.99

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

Bank Deposits TDIC Account TD Bank, N.A. (Equal Housing Lender)

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