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E STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 3
Statement Period: Jul 01 2014-Jul 31 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	48,412.50	Average Collected Balance	48,367.15
Electronic Payments	186.29	Annual Percentage Yield Earned	0.00%
Ending Balance	48,226.21	Days in Period	31

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
7/7	DEBIT CARD PURCHASE, AUT 070414 VISA DDA PUR STK SHUTTERSTOCK INC 806 663 3934 * NY 4387662000904668	19.00
7/7	DEBIT CARD PURCHASE, AUT 070214 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662000904668	5.95
7/10	DEBIT CARD PURCHASE, AUT 070914 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662000904668	7.52
7/14	DEBIT CARD PAYMENT, AUT 071014 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	10.36
7/15	DEBIT CARD PURCHASE, AUT 071414 VISA DDA PUR USPS 32481001032900961 BEDFORD * NH 4387662000904668	5.60
7/21	DEBIT CARD PURCHASE, AUT 072014 VISA DDA PUR STARBUCKS 00821 NEW YOR NEW YORK * NY 4387662000904668	11.30
7/30	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR XPRF-SSPA MSP CD SAINT PAUL * MN 4387662000904668	51.11
7/30	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR ESTES LAKESHORE NEWS ST PAUL * MN 4387662000904668	24.18
7/30	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR CARIBOU COFFEE CO 1174 ST PAUL * MN 4387662000904668	8.53
7/31	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR STAPLES 00108134 OSHKOSH * WI 4387662000904668	36.74

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