



E STATEMENT OF ACCOUNT

AVILOOP LLC
 340 COMMERCIAL STREET 4TH FLOOR
 MANCHESTER NH 03101

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 Statement Period: Aug 01 2014-Aug 31 2014
 Cust Ref #: 9245193373-717-E-***
 Primary Account #: 924-5193373

TD Business Convenience Plus
 AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	48,226.21	Average Collected Balance	46,076.51
Deposits	871.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	4,614.66		
Other Withdrawals	9,000.00		
Ending Balance	35,482.55		

DAILY ACCOUNT ACTIVITY

Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
8/4	DEPOSIT	871.00
Subtotal:		871.00

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
8/1	DEBIT CARD PURCHASE, AUT 073014 VISA DDA PUR DIGITAL PRINTING IN 92023 51800 * WI 4387662000904668	100.54
8/5	DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR AVIS RENT A CAR MOSINEE * WI 4387662000904668	453.68
8/6	TD ATM DEBIT, AUT 080614 DDA WITHDRAW 141 SOUTH RIVER RD BEDFORD * NH 4387662000904668	300.00
8/8	DEBIT CARD PURCHASE, AUT 080714 VISA DDA PUR STARBUCKS 17502 BEDFORD BEDFORD * NH 4387662000904668	4.96
8/11	DEBIT CARD PAYMENT, AUT 081014 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	10.36
8/12	DEBIT POS, AUT 081214 DDA PURCHASE TARGET T2009 BEDFORD * NH 4387662000904668	30.85
8/13	DEBIT POS, AUT 081314 DDA PURCHASE CHRYSLER SOUTHFIELD * MI 4387662000904668	380.11
8/14	DEBIT CARD PURCHASE, AUT 081314 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662000904668	8.72
8/15	DEBIT CARD PURCHASE, AUT 081314 VISA DDA PUR DUNKIN 330579 Q35 BEDFORD * NH 4387662000904668	3.80

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