



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

Page: 1 of 3  
Statement Period: Sep 01 2014-Sep 30 2014  
Cust Ref #: 9245193373-717-0-\*\*\*  
Primary Account #: 924-5193373

TD Business Convenience Plus  
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	35,482.55	Average Collected Balance	34,922.21
Deposits	215.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,798.09	Days in Period	30
Ending Balance	33,899.46		

DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
9/30	DEPOSIT	215.00
Subtotal:		215.00

Electronic Payments		AMOUNT
POSTING DATE	DESCRIPTION	
9/2	DEBIT CARD PURCHASE, AUT 083114 VISA DDA PUR PORTER HOUSE NEW YORK NEW YORK * NY 4387662009904668	36.49
9/2	DEBIT CARD PURCHASE, AUT 082814 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH 4387662009904668	35.62
9/8	DEBIT CARD PURCHASE, AUT 090414 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH 4387662009904668	33.52
9/9	DEBIT CARD PURCHASE, AUT 090814 VISA DDA PUR COMCAST CABLE COMM 800 COMCAST * MA 4387662009904668	114.31
9/11	DEBIT CARD PURCHASE, AUT 090914 VISA DDA PUR EXXONMOBIL 97444186 MANCHESTER * NH 4387662009904668	31.95
9/11	DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662009904668	8.39
9/12	DEBIT CARD PAYMENT, AUT 091014 VISA DDA PUR INTUIT QB ONLINE 800 286 5800 * CA 4387662009904668	10.36
9/15	DEBIT CARD PURCHASE, AUT 091414 VISA DDA PUR HOMESTEAD RESTAURA MERRIMACK * NH 4387662009904668	17.26
9/16	DEBIT CARD PAYMENT, AUT 091514 VISA DDA PUR BACKSPACE CLOUD 210 312 4000 * TX 4387662009904668	234.47

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Direct Deposits (DD) Incentive: TD Bank, N.A., (Equal Housing Lender)

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