



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

Page: 1 of 3  
Statement Period: Mar 01 2015-Mar 31 2015  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus  
AVILOOP LLC

Account # 9 [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	64,027.48	Average Collected Balance	62,782.63
Checks Paid	775.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	853.25	Days in Period	31
Ending Balance	62,399.23		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO	AMOUNT	
3/3	1016	775.00	
			Subtotal: 775.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/4	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	88.19
3/10	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR EASTSIDE 65 PARKING LL NEW YORK * NY 4387662009904668	52.50
3/10	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR NYC TAXI 4MS1 NEW YORK * NY 4387662009904668	6.95
3/11	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR JB AVIATION TRAINING CEN 917 365 4553 * CT 4387662009904668	180.00
3/11	DEBIT CARD PAYMENT, AUT 031015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662009904668	10.36
3/12	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR MILLION AIR WHITE PLAINS WHITE PLAINS * NY 4387662009904668	90.54
3/12	DEBIT CARD PAYMENT, AUT 031115 VISA DDA PUR ABC CLUB FITNESS OF NEW 800 6226290 * NH 4387662009904668	19.99
3/16	DEBIT CARD PAYMENT, AUT 031315 VISA DDA PUR RACKSPACE CLOUD 210 332 4000 * TX 4387662009904668	221.46
3/16	DEBIT POS, AUT 031615 DDA PURCHASE TARGET T2009 BEDFORD * NH 4387662009904668	76.74

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