



STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 4
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 62,399.23 | Average Collected Balance | 52,033.84 |
| Deposits | 1,000.00 | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 3,500.00 | Days in Period | 30 |
| Electronic Payments | 18,750.31 | | |
| Ending Balance | 41,148.92 | | |

DAILY ACCOUNT ACTIVITY

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|-------------|-----------------|
| 4/15 | DEPOSIT | 1,000.00 |
| Subtotal: | | 1,000.00 |

Checks Paid No. Checks: 3 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a biller that were captured as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|------------------|------------|----------|------|------------|-----------------|
| 4/17 | 1020 | 1,975.00 | 4/23 | 1085* | 25.00 |
| 4/13 | 1021 | 1,500.00 | | | |
| Subtotal: | | | | | 3,500.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 4/2 | DEBIT POS, AUT 040215 DDA PURCHASE EXXONMOBIL MANCHESTER * NH 4387662009904668 | 22.29 |
| 4/2 | DEBIT CARD PURCHASE, AUT 033115 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662009904668 | 11.95 |
| 4/6 | DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR JUST BULBS NEW YORK * NY 4387662009904668 | 133.70 |
| 4/6 | DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR JUICE PRESS 3 NEW YORK * NY 4387662009904668 | 117.94 |
| 4/6 | ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA | 88.19 |
| 4/6 | DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR TJAVANA 22652 NEW YOR NEW YORK * NY 4387662009904668 | 4.84 |
| 4/6 | DEBIT CARD PURCHASE, AUT 040515 VISA DDA PUR EMPARK0720025U QUEENS * NY 4387662009904668 | 2.00 |

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

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