



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: May 01 2015-May 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	41,148.92	Average Collected Balance	39,506.50
Checks Paid	1,550.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,189.77	Days in Period	31
Ending Balance	38,409.15		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO	AMOUNT	
5/7	1017	1,550.00	
			Subtotal: 1,550.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
5/4	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	88.19
5/4	DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR STARBUCKS 17505 BEDFORD BEDFORD * NH 4387662009904668	9.05
5/4	DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662009904668	8.45
5/6	DEBIT CARD PURCHASE, AUT 050515 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662009904668	11.72
5/11	DEBIT CARD PAYMENT, AUT 051015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662009904668	12.95
5/12	DEBIT CARD PAYMENT, AUT 051115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH 4387662009904668	19.99
5/14	DEBIT CARD PAYMENT, AUT 051315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662009904668	230.07
5/18	DEBIT CARD PURCHASE, AUT 051615 VISA DDA PUR APPLE STORE R095 NEW YORK * NY 4387662009904668	75.12
5/18	DEBIT CARD PAYMENT, AUT 051615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662009904668	40.00

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