



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

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

TD Business Convenience Plus  
AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	78,320.00	Average Collected Balance	75,202.06
Checks Paid	2,985.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	639.45	Days in Period	31
Ending Balance	74,695.55		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO	AMOUNT	
10/8	1023	1,060.00	
10/1	1025*	1,925.00	
			Subtotal: 2,985.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/5	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	112.64
10/5	DEBIT CARD PAYMENT, AUT 100315 VISA DDA PUR NH TURNPIKE E Z PASS 877 643 9727 * NJ 4387662009904668	30.00
10/8	DEBIT CARD PURCHASE, AUT 100615 VISA DDA PUR SHELJ. OR. 57544917503 MANCHESTER * NH 4387662009904668	20.14
10/13	DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR FIG OLIVE UPTOWN NEW YORK * NY 4387662009904668	36.16
10/13	DEBIT CARD PAYMENT, AUT 101115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH 4387662009904668	19.99
10/13	DEBIT CARD PAYMENT, AUT 101015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662009904668	12.95
10/14	DEBIT CARD PAYMENT, AUT 101315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662009904668	230.02
10/19	DEBIT CARD PAYMENT, AUT 101615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662009904668	40.00
10/21	DEBIT CARD PURCHASE, AUT 102015 VISA DDA PUR PULP CIRCUMSTANCE HAMILTON HM11 B MU 4387662009904668	17.55

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