



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

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Statement Period: Feb 01 2016-Feb 29 2016  
Cust Ref #: 9245193373-717-E-\*\*\*  
Primary Account #: 924-5193373

TD Business Convenience Plus  
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	80,038.55	Average Collected Balance	82,506.42
Electronic Deposits	3,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,019.34	Days in Period	29
Ending Balance	82,019.21		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
2/2	eTransfer Credit, Online Xfer Transfer from CE 4312480538	3,000.00
Subtotal:		3,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/1	DEBIT CARD PURCHASE, AUT 013016 VISA DDA PUR ROSE CAFE VENICE * CA 4387662009904668	54.03
2/1	DEBIT CARD PURCHASE, AUT 013016 VISA DDA PUR BELLAGIO NIALS SPA MARINA DEL RA * CA 4387662009904668	15.00
2/4	DEBIT CARD PURCHASE, AUT 020316 VISA DDA PUR PAYPAL AVILOOP LLC 402 935 7733 * CA 4387662009904668	62.00
2/4	DEBIT CARD PURCHASE, AUT 020316 VISA DDA PUR PAYPAL STARBUCKS 402 935 7733 * WA 4387662009904668	25.00
2/8	DEBIT CARD PAYMENT, AUT 020716 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662009904668	25.00
2/11	DEBIT CARD PAYMENT, AUT 021016 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662009904668	12.95
2/12	DEBIT CARD PURCHASE, AUT 021116 VISA DDA PUR PAYPAL AVILOOP LLC 402 935 7733 * FL 4387662009904668	30.00
2/16	DEBIT CARD PAYMENT, AUT 021316 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662009904668	233.92
2/16	DEBIT CARD PAYMENT, AUT 021216 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662009904668	25.00

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