



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 2017-Feb 28 2017  
Cust Ref #: 9245193373-717-B-\*\*\*  
Primary Account #: 924-5193373

TD Business Convenience Plus  
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	8,075.78	Average Collected Balance	7,617.24
Other Credits	3,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Electronic Payments	3,744.09		
Other Withdrawals	15.00		
Ending Balance	7,316.69		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
2/21	WIRE TRANSFER INCOMING, MARC HODOSH	3,000.00
	Subtotal:	3,000.00

POSTING DATE	DESCRIPTION	AMOUNT
2/2	DEBIT CARD PURCHASE, AUT 013117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
2/6	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
2/6	DEBIT CARD PAYMENT, AUT 020317 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662001117433	223.98
2/6	DEBIT CARD PURCHASE, AUT 020217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
2/6	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000TVTIA	5.00
2/7	DEBIT CARD PURCHASE, AUT 020517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
2/13	DEBIT CARD PURCHASE, AUT 021017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
2/16	DEBIT CARD PURCHASE, AUT 021417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
2/21	DEBIT CARD PURCHASE, AUT 021817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
2/22	eTransfer Debit, Online Xfer Transfer to CK 4312480538	3,000.00

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