



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: Mar 01 2017-Mar 31 2017
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	7,316.69	Average Collected Balance	5,695.39
Electronic Deposits	10,022.98	Annual Percentage Yield Earned	0.00%
Checks Paid	4,022.67	Days in Period	31
Electronic Payments	914.16		
Ending Balance	12,402.84		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/13	CCD DEPOSIT, SQUARE INC 170311P2 L201186206953	22.98
3/27	eTransfer Credit, Online Xfer Transfer from CK 4312480538	10,000.00
Subtotal:		10,022.98

DATE	NO. CHECKS	SERIAL NO.	AMOUNT
3/7	2	1026	1,422.67
3/15	1	1027*	2,600.00
Subtotal:			4,022.67

POSTING DATE	DESCRIPTION	AMOUNT
3/1	DEBIT CARD PAYMENT, AUT 022817 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662901117433	12.95
3/2	DEBIT CARD PURCHASE, AUT 022817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
3/3	DEBIT CARD PAYMENT, AUT 030217 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662901117433	170.08
3/6	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
3/6	DEBIT POS, AUT 030417 DDA PURCHASE T MOBILE 2925 SANTA MONICA * CA 4387662901117433	81.94
3/6	DEBIT CARD PURCHASE, AUT 030317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
3/6	DEBIT CARD PURCHASE, AUT 030417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00

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