



STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: Apr 01 2017 - Apr 30 2017
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	12,402.84	Average Collected Balance	15,258.79
Electronic Deposits	10,613.81	Annual Percentage Yield Earned	0.00%
Electronic Payments	4,906.48	Days in Period	30
Ending Balance	18,110.17		

DAILY ACCOUNT ACTIVITY

Electronic Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
4/18	CCD DEPOSIT, JET TEST INTERNA 5671347 5671347	6,613.81
4/19	CTX DEPOSIT, NEW CODE INC SENDER 324451430	4,000.00
Subtotal:		10,613.81

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
4/3	DEBIT CARD PURCHASE, AUT 033117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
4/3	DEBIT CARD PAYMENT, AUT 040217 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662901117433	2.57
4/4	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
4/4	DEBIT CARD PURCHASE, AUT 040217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
4/7	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0000V5NW1	5.00
4/10	DEBIT CARD PURCHASE, AUT 040617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
4/11	DEBIT CARD PURCHASE, AUT 041017 VISA DDA PUR DNH GODADDY COM 480 5038855 * AZ 4387662901117433	151.26
4/11	DEBIT CARD PURCHASE, AUT 040917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
4/13	DEBIT CARD PURCHASE, AUT 041117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662901117433	15.00
4/13	DEBIT POS, AUT 041317 DDA PURCHASE STAPLES 5322 NEW YORK * NY 4387662901117433	5.43

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