



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: May 01 2017-May 31 2017
Cust Ref #:
Primary Account #:

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	18,110.17	Average Collected Balance	14,843.95
Electronic Deposits	4,000.00	Interest Earned This Period	0.00
Checks Paid	5,660.00	Interest Paid Year-to-Date	0.00
Electronic Payments	8,478.51	Annual Percentage Yield Earned	0.00%
Ending Balance	7,971.66	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/10	CTX DEPOSIT, NEW CODE INC SENDER 327036926	4,000.00
Subtotal:		4,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
05/23	1027	1,160.00
05/05	1030*	4,500.00
Subtotal:		5,660.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT CARD PAYMENT, AUT 043017 VISA DDA PUR GLOSAL GIRL 32641559 888 746 7439 * IL 4387662001117433	31.58
05/01	DEBIT CARD PURCHASE, AUT 042717 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
05/01	DEBIT CARD PAYMENT, AUT 042817 VISA DDA PUR INTUIT QB ONLINE 800 285 6800 * CA 4387662001117433	12.95
05/02	DEBIT CARD PURCHASE, AUT 043017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
05/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
05/04	DEBIT CARD PURCHASE, AUT 050217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
05/05	DEBIT CARD PURCHASE, AUT 050317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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