



STATEMENT OF ACCOUNT

AVILOOP LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

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

**TD Business Convenience Plus**

AVILOOP LLC

Account # 924-5193373

**ACCOUNT SUMMARY**

Beginning Balance	7,971.66	Average Collected Balance	7,257.60
Electronic Deposits	6,472.65	Interest Earned This Period	0.00
Checks Paid	40.00	Interest Paid Year-to-Date	0.00
Electronic Payments	8,084.98	Annual Percentage Yield Earned	0.00%
Ending Balance	6,319.33	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, JET TEST INTERNA 5819246 5819246	1,578.02
06/14	CCD DEPOSIT, JET TEST INTERNA 5861638 5861638	1,578.02
06/21	CCD DEPOSIT, JET TEST INTERNA 5889654 5889654	3,210.54
06/21	CCD DEPOSIT, GOOGLE PAYMENT US000WV7VR	106.07
<b>Subtotal:</b>		<b>6,472.65</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT
06/21	1031	40.00
<b>Subtotal:</b>		<b>40.00</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR CHEESECAKE WHITE PLAINS WHITE PLAINS * NY 4387662001117433	19.71
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
06/06	DEBIT CARD PURCHASE, AUT 060417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
06/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000WF0XL	5.00
06/09	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00

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