



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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

TD Business Convenience Plus

AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	6,319.33	Average Collected Balance	4,247.77
Checks Paid	2,100.00	Interest Earned This Period	0.00
Electronic Payments	1,067.24	Interest Paid Year-to-Date	0.00
Ending Balance	3,152.09	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/10	1033	400.00	07/24	1038*	300.00
07/10	1034	1,400.00			
Subtotal:					2,100.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
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07/03	DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
07/03	DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
07/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
07/05	DEBIT POS, AUT 070417 DDA PURCHASE SMITHS 1000 N GREEN VALL HENDERSON * NV 4387662001117433	25.02
07/05	DEBIT CARD PURCHASE, AUT 070317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00
07/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000X90GZ	5.00
07/07	DEBIT CARD PURCHASE, AUT 070517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA 4387662001117433	15.00

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