



STATEMENT OF ACCOUNT

AVILOOP LLC

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 Statement Period: Aug 01 2017-Aug 31 2017
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus

AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	3,152.09	Average Collected Balance	12,156.18
Electronic Deposits	10,000.00	Interest Earned This Period	0.00
Checks Paid	600.00	Interest Paid Year-to-Date	0.00
Electronic Payments	687.50	Annual Percentage Yield Earned	0.00%
Ending Balance	11,864.59	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	eTransfer Credit, Online Xfer Transfer from CK 4312480538	10,000.00
Subtotal:		10,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
08/15	1035	300.00
08/28	1040*	300.00
Subtotal:		600.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, AUT 073017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/03	DEBIT CARD PURCHASE, AUT 080417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
08/07	DEBIT CARD PURCHASE, AUT 080417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/07	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000YKSNM	5.00
08/08	DEBIT CARD PURCHASE, AUT 080617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
08/10	DEBIT CARD PURCHASE, AUT 080817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00

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