



STATEMENT OF ACCOUNT

AVILOOP LLC
 340 COMMERCIAL STREET 4TH FLOOR
 MANCHESTER NH 03101

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 Statement Period: Oct 01 2017-Oct 31 2017

TD Business Convenience Plus

AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	7,867.76	Average Collected Balance	7,196.63
Checks Paid	300.00	Interest Earned This Period	0.00
Electronic Payments	675.44	Interest Paid Year-to-Date	0.00
Ending Balance	6,892.32	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 1	*Indicates items in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT		
10/11	1032	300.00		
			Subtotal:	300.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT CARD PURCHASE, AUT 092817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/02	DEBIT CARD PURCHASE, AUT 092817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
10/04	DEBIT CARD PURCHASE, AUT 100217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/06	DEBIT CARD PURCHASE, AUT 100417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US00115K69	5.00
10/10	DEBIT CARD PURCHASE, AUT 100817 VISA DDA PUR EXXONMOBIL 97481469 WHITE PLAINS * NY 4387662001117433	15.80
10/11	DEBIT CARD PURCHASE, AUT 100917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/13	DEBIT CARD PURCHASE, AUT 101117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/16	DEBIT CARD PURCHASE, AUT 101417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00

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