



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 5
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	28,731.87	Average Collected Balance	25,288.67
Deposits	427.84	Interest Earned This Period	0.00
Checks Paid	400.00	Interest Paid Year-to-Date	0.00
Electronic Payments	3,894.96	Annual Percentage Yield Earned	0.00%
Ending Balance	24,864.75	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/26	MOBILE DEPOSIT	427.84
Subtotal:		427.84

Checks Paid

DATE	SERIAL NO.	AMOUNT
03/06	1047	300.00
03/02	1050*	100.00
Subtotal:		400.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, AUT 022718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
03/02	DEBIT CARD PURCHASE, AUT 030118 VISA DDA PUR PAYPAL_GODADDY COM 402 935 7733 * AZ 4387662001117433	50.32
03/02	DEBIT CARD PAYMENT, AUT 022818 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662001117433	12.95
03/05	eTransfer Debit, Online Xfer Transfer to CK 4312480538	3,000.00
03/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
03/05	DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
03/05	DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR HERTZ TOLL CHARGE ATS 877 411 4300 * NH 4387662001117433	3.55

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