



STATEMENT OF ACCOUNT

AVILOOP LLC
 340 COMMERCIAL STREET 4TH FLOOR
 MANCHESTER NH 03101

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 Statement Period: May 01 2018-May 31 2018
 Cust Ref #: 9245193373-717-E-***
 Primary Account #: 624-5193373

TD Business Convenience Plus

AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	20,499.99	Average Collected Balance	18,844.95
Deposits	2,518.32	Interest Earned This Period	0.00
Electronic Deposits	103.39	Interest Paid Year-to-Date	0.00
Checks Paid	300.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	5,011.68	Days in Period	31
Ending Balance	17,810.02		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/15	MOBILE DEPOSIT	2,518.32
Subtotal:		2,518.32

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/21	CCD DEPOSIT, GOOGLE PAYMENT US0016675U	103.39
Subtotal:		103.39

Checks Paid

DATE	SERIAL NO.	AMOUNT
05/07	1052	300.00
Subtotal:		300.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT CARD PURCHASE, AUT 042918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
05/07	DEBIT CARD PURCHASE, AUT 050318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/07	DEBIT CARD PURCHASE, AUT 050418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/07	DEBIT CARD PURCHASE, AUT 050518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/07	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0015T5KO	5.00

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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