



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 1 of 5
 Statement Period: Jun 01 2018-Jun 30 2018
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus

AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	17,810.02	Average Collected Balance	12,683.49
Deposits	5,000.00	Interest Earned This Period	0.00
Checks Paid	300.00	Interest Paid Year-to-Date	0.00
Electronic Payments	9,009.99	Annual Percentage Yield Earned	0.00%
Ending Balance	13,500.03	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/05	MOBILE DEPOSIT	2,500.00
06/25	MOBILE DEPOSIT	2,500.00
Subtotal:		5,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
06/18	1056	300.00
Subtotal:		300.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR PP FACEBOOK 402 535 7733 * CA 4387662001117433	7.00
06/04	ELECTRONIC PMT-WEB, TD AJTO FINANCE LOAN PYMT 002901101048523	380.11
06/04	DEBIT CARD PURCHASE, AUT 060118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
06/04	DEBIT CARD PURCHASE, AUT 060118 VISA DDA PUR RENTAL CAR TOLLS 877 590 9711 * AZ 4387662001117433	11.45
06/05	eTransfer Debit, Online Xfer Transfer to CK 4312480538	5,000.00
06/05	eTransfer Debit, Online Xfer Transfer to CK 4312480538	3,000.00
06/05	DEBIT CARD PURCHASE, AUT 060318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00

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