



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #:
Primary Account #:

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	140,336.68	Average Collected Balance	129,828.61
Checks Paid	972.00	Interest Earned This Period	0.00
Electronic Payments	11,989.93	Interest Paid Year-to-Date	0.00
Ending Balance	127,374.75	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 1	*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT		
12/31	1098	972.00		
			Subtotal:	972.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/03	eTransfer Debit, Online Xfer Transfer to CK 4312480538	10,000.00
12/03	DEBIT CARD PURCHASE, AUT 113018 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
12/03	DEBIT CARD PURCHASE, AUT 120118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
12/04	DEBIT CARD PURCHASE, AUT 120218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
12/05	CCD DEBIT, DE ECORP TAX E-CHECK 0458408391	545.00
12/05	DEBIT CARD PURCHASE, AUT 120318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
12/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001AY4AH	5.00
12/07	DEBIT CARD PURCHASE, AUT 120518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
12/10	DEBIT CARD PURCHASE, AUT 120718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
12/10	DEBIT CARD PURCHASE, AUT 120818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00

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