



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #:
Primary Account #:

TD Business Convenience Plus
AVILOOP LLC

ACCOUNT SUMMARY

Beginning Balance	163,678.67	Average Collected Balance	76,317.36
Electronic Deposits	37.27	Interest Earned This Period	0.00
Checks Paid	6,839.00	Interest Paid Year-to-Date	0.00
Electronic Payments	17,370.12	Annual Percentage Yield Earned	0.00%
Other Withdrawals	122,550.00	Days in Period	30
Ending Balance	16,956.82		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/09	CCD DEPOSIT, GUSTO TAX 406470 6semjnh0423	37.27
Subtotal:		37.27

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/29	1015	300.00	04/19	1069*	2,948.00
04/26	1028*	300.00	04/30	1074*	3,291.00
Subtotal:					6,839.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DEBIT CARD PURCHASE, AUT 032819 VISA DDA PUR RADISSON BLU CARLTON H BRATISLAVA 1 S VK 4387662001117433	288.76
04/01	DEBIT CARD PURCHASE, AUT 032919 VISA DDA PUR WIZZ AIR UK 000000FGMT3 LONDON G BR 4387662001117433	161.56
04/02	CCD DEBIT, GUSTO FEE 375206 6semjnh0dog	55.53
04/05	DEBIT CARD PURCHASE, AUT 040419 VISA DDA PUR TUJANA FLATS 247 CHAMPIONS GAT * FL 4387662001117433	14.64
04/05	DEBIT CARD PAYMENT, AUT 040419 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4387662001117433	8.25
04/08	DEBIT CARD PURCHASE, AUT 040519 VISA DDA PUR 4 CORNERS TAVERN CHAMPIONS GAT * FL 4387662001117433	56.75

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

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