



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 9245193373-717-E-***
Primary Account #: 624-5193373

TD Business Convenience Plus

AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	21,303.69	Average Collected Balance	18,214.26
Checks Paid	650.00	Interest Earned This Period	0.00
Electronic Payments	6,566.41	Interest Paid Year-to-Date	0.00
Ending Balance	14,087.28	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates bank in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
06/17	1077	50.00	06/10	1097*	300.00	
05/10	1078	300.00				
Subtotal:					650.00	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR PAYPAL BRYXEN INC 402 935 7733 * OH 4387662001117433	97.00
06/03	DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR PAYPAL BRYXEN INC 402 935 7733 * OH 4387662001117433	67.00
06/03	DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR WIX WIX COM INC 415 4469034 * CA 4387662001117433	2.99
06/04	CCD DEBIT, GUSTO FEE 758374 6semjleqq4	49.00
06/06	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR ORANGE COUNTY AIRPORT MONTGOMERY * NY 4387662001117433	41.89
06/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001GY6ZZ	13.07
06/07	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR GGMC UNION SQ NEW YORK * NY 4387662001117433	47.00
06/07	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR PAYPAL ECHKOLIMITE 4029357733 H KG 4387662001117433	39.99
06/07	DEBIT CARD PAYMENT, AUT 060619 VISA DDA PUR WEWORK 250 2424486 * NY 4387662001117433	28.80

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