



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
MANCHESTER NH 03101

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Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193173

ACCOUNT SUMMARY

Beginning Balance	78,824.24	Average Collected Balance	78,504.19
Electronic Payments	504.24	Annual Percentage Yield Earned	0.00%
Ending Balance	78,320.00	Days in Period	30

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
9/4	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	112.64
9/9	DEBIT CARD PURCHASE, AUT 090715 VISA DDA PUR CIRCLE K 07259 BEDFORD * NH	18.30
9/10	DEBIT CARD PURCHASE, AUT 090815 VISA DDA PUR APPLE STORE R631 MANCHESTER * NH	19.90
9/14	DEBIT CARD PAYMENT, AUT 091315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX	234.35
9/14	DEBIT CARD PAYMENT, AUT 091115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH	19.99
9/14	DEBIT CARD PURCHASE, AUT 091115 VISA DDA PUR GULF OIL 92038867 CHARLTON * MA	19.67
9/14	DEBIT CARD PAYMENT, AUT 091415 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	12.95
9/15	DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR EXXONMOBIL 97422489 ORANGE * CT	17.74
9/17	DEBIT CARD PAYMENT, AUT 091615 VISA DDA PUR RACKSPACE EMAIL APSS 210 312 4000 * TX	40.00
9/29	DEBIT CARD PURCHASE, AUT 092815 VISA DDA PUR PANERA BREAD 3407 BEDFORD * NH	8.70
Subtotal:		504.24

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	78,824.24	9/4	78,711.60

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Bank Deposits (DIC) Member TD Bank, N.A. (Digital Banking Leader)

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