



STATEMENT OF ACCOUNT



Page: 1 of 5  
 Statement Period: Jun 01 2017-Jun 30 2017  
 Cust Ref #: [REDACTED]  
 Primary Account #: [REDACTED]

**TD Business Convenience Plus**

AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	7,971.66	Average Collected Balance	7,257.60
Electronic Deposits	6,472.65	Interest Earned This Period	0.00
Checks Paid	40.00	Interest Paid Year-to-Date	0.00
Electronic Payments	8,084.98	Annual Percentage Yield Earned	0.00%
Ending Balance	6,319.33	Days in Period	30

DAILY ACCOUNT ACTIVITY

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, JET TEST INTERI [REDACTED]	1,578.02
06/14	CCD DEPOSIT, JET TEST INTERI [REDACTED]	1,578.02
06/21	CCD DEPOSIT, JET TEST INTERI [REDACTED]	3,210.54
06/21	CCD DEPOSIT, GOOGLE PAYMENT US000V77VK	106.07
<b>Subtotal:</b>		<b>6,472.65</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT
06/21	1031	40.00
<b>Subtotal:</b>		<b>40.00</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR [REDACTED] PLAINS WHITE PLAINS * NY	19.71
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR [REDACTED] 800 782 7262 * WA	15.00
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR [REDACTED] 800 782 7262 * WA	15.00
06/06	DEBIT CARD PURCHASE, AUT 060417 VISA DDA PUR [REDACTED] STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
06/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000WF0XL	5.00
06/09	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR [REDACTED] 800 782 7262 * WA	15.00

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

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