



STATEMENT OF ACCOUNT

MANCHESTER NH 03101

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 Statement Period: Jul 01 2017-Jul 31 2017
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus
 AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	6,319.33	Average Collected Balance	4,247.77
Checks Paid	2,100.00	Interest Earned This Period	0.00
Electronic Payments	1,067.24	Interest Paid Year-to-Date	0.00
Ending Balance	3,152.09	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/10	1033	400.00	07/24	1038*	300.00
07/10	1034	1,400.00			
Subtotal:					2,100.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
07/03	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
07/03	DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
07/03	DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
07/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
07/05	DEBIT POS, AUT 070417 DDA PURCHASE SMITHS 1000 N GREEN VALL HENDERSON * NV	25.02
07/05	DEBIT CARD PURCHASE, AUT 070317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
07/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000X90GZ	5.00
07/07	DEBIT CARD PURCHASE, AUT 070517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00

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