



STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 6  
 Statement Period: Jun 01 2019-Jun 30 2019  
 Cust Ref #: [Redacted]  
 Primary Account #: [Redacted]

**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				
<b>Subtotal:</b>					<b>650.00</b>	

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR PAYPAL_BRYXEN INC 402 935 7733 * CH	97.00
06/03	DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR PAYPAL_BRYXEN INC 402 935 7733 * CH	67.00
06/03	DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR WIX WIX.COM INC 415 4499034 * CA	2.99
06/04	CCD DEBIT, GUSTO FEE 758374 6semjnlqq4	49.00
06/06	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR ORANGE COUNTY AIRPORT MONTGOMERY * NY	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	47.00
06/07	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR PAYPAL_ECHKOLIMITE 4029357733 H KG	39.99
06/07	DEBIT CARD PAYMENT, AUT 060619 VISA DDA PUR WEWORK 250 2424486 * NY	28.80

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