



July 01, 2011 through July 29, 2011
Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

AVILOOP LLC

Account Number: [REDACTED]



10770700402000000064

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$41,894.55
Deposits and Additions	3	21,264.70
Checks Paid	2	- 8,242.14
ATM & Debit Card Withdrawals	114	- 17,518.58
Electronic Withdrawals	3	- 2,310.31
Fees and Other Withdrawals	3	- 1,502.00
Ending Balance	125	\$33,586.22

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/11	E*Trade ACH Trnsfr 30171637189 PPD ID: [REDACTED]	\$13,000.00
07/21	Transfer From Chk Xxxxxxx [REDACTED]	8,000.00
07/28	Card Purchase Return 07/28 Te1*123 Print, Inc. 800-877-5147 MD Card [REDACTED]	264.70
Total Deposits and Additions		\$21,264.70

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10000 ^		07/28	\$1,652.14
999994 * ^		07/08	6,590.00
Total Checks Paid			\$8,242.14

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.