



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

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Statement Period: Apr 01 2014-Apr 30 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
4/29	DEBIT CARD PURCHASE, AUT 042814 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 438766200904668	7.52
4/30	DEBIT CARD PURCHASE, AUT 042914 VISA DDA PUR WATERWORKS CAFE MANCHESTER * NH 438766200904668	13.35
4/30	DEBIT CARD PURCHASE, AUT 042914 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 438766200904668	8.39
Subtotal:		488.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	25,185.00	4/22	44,897.87
4/2	45,260.00	4/23	44,892.91
4/7	45,118.31	4/24	44,843.96
4/10	45,097.31	4/25	44,837.31
4/11	45,078.14	4/29	44,792.99
4/21	45,034.19	4/30	44,771.25

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