



STATEMENT OF ACCOUNT

AVILOOP LLC

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 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: 9245193373-717-E-***
 Primary Account #: 924-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
6/18	DEBIT POS, AUT 061714 DDA PURCHASE EXXONMOBIL MANCHESTER * NH 4387662009904668	31.73
6/18	DEBIT CARD PURCHASE, AUT 061714 VISA DDA PUR PANERA BREAD 3412 MANCHESTER * NH 4387662009904668	16.96
6/18	DEBIT CARD PURCHASE, AUT 061714 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662009904668	7.09
6/19	DEBIT CARD PURCHASE, AUT 061814 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662009904668	9.54
6/23	DEBIT CARD PURCHASE, AUT 062014 VISA DDA PUR HOLLOWAY FIAT MANCHESTER * NH 4387662009904668	3,000.00
6/27	DEBIT CARD PURCHASE, AUT 062614 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662009904668	7.30
Subtotal:		3,333.22

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	47,874.22	6/18	47,557.84
6/2	47,823.05	6/19	47,548.30
6/4	47,723.05	6/23	44,548.30
6/9	47,688.23	6/24	48,419.80
6/12	47,677.87	6/27	48,412.50
6/16	47,648.61		

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