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STATEMENT OF ACCOUNT

AVILOOP LLC

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Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
8/18	DEBIT CARD PURCHASE, AUT 081614 VISA DDA PUR 201 E 66 ST GAR2199Q79 NEW YORK * NY 4387662000904668	15.00
8/21	DEBIT CARD PURCHASE, AUT 082114 VISA DDA PUR FLIGHT SUITS DBA GIBSON 619 4402700 * CA 4387662000904668	105.75
8/25	DEBIT CARD PURCHASE, AUT 082414 VISA DDA PUR EXECUTIVE FLYERS AVIAT 781 274 7227 * MA 4387662000904668	2,500.00
8/25	DEBIT CARD PURCHASE, AUT 082214 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662000904668	13.13
8/25	DEBIT CARD PURCHASE, AUT 082114 VISA DDA PUR DUNKIN 336577 Q35 MANCHESTER * NH 4387662000904668	7.92
8/26	DEBIT CARD PAYMENT, AUT 082514 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	234.51
8/26	DEBIT CARD PAYMENT, AUT 082514 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
8/27	DEBIT POS, AUT 082714 DDA PURCHASE SOU BEST BUY 536 332 MANCHESTER * NH 4387662000904668	393.94
8/27	DEBIT CARD PURCHASE, AUT 082514 VISA DDA PUR THE CORNER 919 8401649 * NC 4387662000904668	6.45
8/27	DEBIT CARD PURCHASE, AUT 082514 VISA DDA PUR DUNKIN 336577 Q35 MANCHESTER * NH 4387662000904668	4.94
Subtotal:		4,614.66

Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
8/28	DEBIT	9,000.00
Subtotal:		9,000.00

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
7/31	48,226.21	8/6	48,242.99
8/1	48,125.67	8/8	48,238.03
8/4	48,996.67	8/11	48,227.67
8/5	48,542.99	8/12	48,196.82

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