



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 3  
 Statement Period: Sep 01 2014-Sep 30 2014  
 Cust Ref #: [REDACTED]  
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
9/17	DEBIT CARD PAYMENT, AUT 091614 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
9/18	DEBIT CARD PURCHASE, AUT 091714 VISA DDA PUR PANERA BREAD 1407 BEDFORD * NH 4387662000904668	13.26
9/23	DEBIT CARD PURCHASE, AUT 092214 VISA DDA PUR NYC TAXI 1E36 BROOKLYN * NY 4387662000904668	7.20
9/24	DEBIT CARD PURCHASE, AUT 092314 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662000904668	6.87
9/26	DEBIT CARD PURCHASE, AUT 092514 VISA DDA PUR EXECUTIVE FLYERS AVIAT 781 274 7227 * MA 4387662000904668	1,160.50
9/29	DEBIT CARD PURCHASE, AUT 092614 VISA DDA PUR DUNKIN 310379 Q35 BEDFORD * NH 4387662000904668	24.04
9/29	DEBIT CARD PURCHASE, AUT 092514 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662000904668	12.95
9/29	DEBIT CARD PURCHASE, AUT 092614 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662000904668	10.90
Subtotal:		1,798.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	35,482.55	9/17	34,920.18
9/2	35,410.44	9/18	34,906.92
9/8	35,376.92	9/23	34,899.72
9/9	35,262.61	9/24	34,892.85
9/11	35,222.27	9/26	33,732.35
9/12	35,211.91	9/29	33,684.46
9/15	35,194.65	9/30	33,899.46
9/16	34,960.18		

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