



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 3  
 Statement Period: Oct 01 2014-Oct 31 2014  
 Cust Ref #: [REDACTED]  
 Primary Account: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
10/15	DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662009904668	4.96
10/17	DEBIT POS, AUT 101714 DDA PURCHASE AMAZON COM SEATTLE * WA 4387662009904668	263.94
10/20	DEBIT CARD PURCHASE, AUT 101614 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4387662009904668	43.98
10/20	DEBIT CARD PAYMENT, AUT 101614 VISA DDA PUR BACKSPACE EMAIL APPS 210 512 4090 * TX 4387662009904668	40.00
10/20	DEBIT POS, AUT 101814 DDA PURCHASE AMAZON COM SEATTLE * WA 4387662009904668	30.79
10/20	DEBIT CARD PURCHASE, AUT 101814 VISA DDA PUR NYC TAXI ID10 LONG ISLAND C * NY 4387662009904668	10.20
10/20	DEBIT CARD PURCHASE, AUT 101614 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662009904668	4.46
10/27	DEBIT CARD PURCHASE, AUT 102514 VISA DDA PUR AT T DF ZEM03 47800 8003110590 * NY 4387662009904668	499.99
10/27	DEBIT CARD PURCHASE, AUT 102614 VISA DDA PUR STARBUCKS 18197 MERRIMA MERRIMACK * NH 4387662009904668	8.50
10/30	DEBIT CARD PURCHASE, AUT 102914 VISA DDA PUR PAUL BAKERY B02 WASHINGTON * DC 4387662009904668	8.73
10/30	DEBIT CARD PURCHASE, AUT 102914 VISA DDA PUR PEETS 27106 WASHINGTON D * DC 4387662009904668	7.37
Subtotal:		2,878.76

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	33,899.46	10/15	31,163.68
10/2	33,124.46	10/17	30,899.74
10/8	32,942.43	10/20	30,770.31
10/10	32,929.08	10/27	30,261.82
10/14	32,626.76	10/30	30,245.70

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