



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 5
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LE PAIN QUOTIDIEN NEW YORK * NY 4387662009904668	18.62
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LE PAIN QUOTIDIEN NEW YORK * NY 4387662009904668	14.25
11/17	DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR STARBUCKS 00821 NEW YOR NEW YORK * NY 4387662009904668	9.90
11/17	DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR CAFFE MACS CUPPERTINO CUPPERTINO * CA 4387662009904668	8.00
11/18	DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR JUICE PRESS J NEW YORK * NY 4387662009904668	119.60
11/18	DEBIT POS, AUT 111814 DDA PURCHASE TARGET T2809 BEDFORD * NH 4387662009904668	69.07
11/20	DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR EXECUTIVE FLYERS AVIAT 781 274 7227 * MA 4387662009904668	229.50
11/24	DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR CIRCLE K 07259 BEDFORD * NH 4387662009904668	9.18
11/25	DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR GULF OIL 9203859 CHARLTON * MA 4387662009904668	17.35
11/25	DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR STARBUCKS 07672 NEW YOR NEW YORK * NY 4387662009904668	8.77
11/26	DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR SHELL OIL 57544917593 MANCHESTER * NH 4387662009904668	22.76
11/28	DEBIT CARD PURCHASE, AUT 112614 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662009904668	8.39
Subtotal:		1,707.07

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	30,245.70	11/5	29,987.14
11/3	30,240.42	11/6	29,196.42
11/4	29,995.86	11/7	28,864.68

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Bank Deposits (DTC) Issued: TD Bank, N.A., Equal Housing Lender



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