



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 5 of 6  
Statement Period: Dec 01 2014-Dec 31 2014  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
Electronic Payments (continued)		
12/17	DEBIT CARD PAYMENT, AUT 121614 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
12/17	DEBIT CARD PURCHASE, AUT 121614 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662000904668	12.15
12/18	NONTD ATM DEBIT, AUT 121814 DDA WITHDRAW JFK TERMINAL ONE QUEENS * NY 4387662000904668	201.75
12/18	DEBIT CARD PURCHASE, AUT 121714 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662000904668	5.72
12/18	NONTD ATM FEE	3.00
12/19	DEBIT CARD PURCHASE, AUT 121714 VISA DDA PUR EXXONMOBIL 97422711 GREENWICH * CT 4387662000904668	20.44
12/19	DEBIT CARD PURCHASE, AUT 121814 VISA DDA PUR HUDSON NEWS JAMAICA * NY 4387662000904668	12.97
12/22	DEBIT CARD PURCHASE, AUT 121814 VISA DDA PUR 301 E 66 ST GAR2199Q79 NEW YORK * NY 4387662000904668	42.00
12/24	DEBIT CARD PURCHASE, AUT 122314 VISA DDA PUR PAPIERNICTVO TITI KOSICE S VK 4387662000904668	21.89
12/26	DEBIT CARD PURCHASE, AUT 122314 VISA DDA PUR DATAKT INTERNATIONAL KOSICE 11 S VK 4387662000904668	55.58
12/31	DEBIT CARD PURCHASE, AUT 122914 VISA DDA PUR EXXONMOBIL 97486096 WHITE PLAINS * NY 4387662000904668	23.85
12/31	DEBIT CARD PURCHASE, AUT 122914 VISA DDA PUR EXXONMOBIL 97486096 WHITE PLAINS * NY 4387662000904668	2.70
Subtotal:		2,359.81

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	27,763.63	12/5	26,493.44
12/1	27,679.88	12/8	26,316.94
12/2	27,638.68	12/9	26,311.81
12/3	27,560.28	12/11	26,301.45
12/4	26,692.90	12/12	26,169.90

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