



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 3
Statement Period: Jan 01 2015-Jan 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
1/20	DEBIT CARD PAYMENT, AUT 011615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
1/20	DEBIT CARD PURCHASE, AUT 011815 VISA DDA PUR STARBUCKS MAIN12201539 CHARLOTTE * NC 4387662000904668	7.90
1/21	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH 4387662000904668	24.33
1/23	DEBIT POS, AUT 012315 DDA PURCHASE AMAZON COM SEATTLE * WA 4387662000904668	325.81
1/26	DEBIT CARD PURCHASE, AUT 012415 VISA DDA PUR 301 E 66 ST GAR2199Q79 NEW YORK * NY 4387662000904668	42.00
1/28	DEBIT CARD PURCHASE, AUT 012615 VISA DDA PUR EXXONMOBIL 97486096 WHITE PLAINS * NY 4387662000904668	21.15
1/29	DEBIT CARD PURCHASE, AUT 012715 VISA DDA PUR NH TURNPIKE E Z PASS EZPASSNH COM * NJ 4387662000904668	50.00
1/30	DEBIT CARD PURCHASE, AUT 012815 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662000904668	13.45
Subtotal:		955.24

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	68,628.82	1/20	67,375.32
1/2	68,623.10	1/21	67,350.99
1/5	68,514.60	1/23	67,025.18
1/7	67,739.60	1/26	66,983.18
1/12	67,681.63	1/28	66,962.03
1/13	67,658.66	1/29	66,912.03
1/14	67,423.22	1/30	66,898.58

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