



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 4
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
4/7	DEBIT CARD PURCHASE, AUT 040515 VISA DDA PUR EXXONMOBIL 97467518 CORONA * NY 4387662000904668	23.97
4/9	DEBIT POS, AUT 040915 DDA PURCHASE AMAZON COM SEATTLE * WA 4387662000904668	302.99
4/10	DEBIT POS, AUT 041015 DDA PURCH W/CB TARGET T2009 BEDFORD * NH 4387662000904668	348.93
4/13	DEBIT CARD PURCHASE, AUT 041115 VISA DDA PUR CIRCI F K 07259 BEDFORD * NH 4387662000904668	30.64
4/13	DEBIT POS, AUT 041115 DDA PURCHASE TARGET T2009 BEDFORD * NH 4387662000904668	25.98
4/13	DEBIT CARD PAYMENT, AUT 041115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH 4387662000904668	19.99
4/13	DEBIT CARD PAYMENT, AUT 041015 VISA DDA PUR ENTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	10.36
4/13	DEBIT CARD PURCHASE, AUT 041215 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662000904668	8.50
4/13	DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR STARBUCKS 15411 MANCHES MANCHESTER * NH 4387662000904668	7.85
4/14	DEBIT CARD PAYMENT, AUT 041315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	234.47
4/17	ACH DEBIT, IRS USATAXPYMT 200550723077153	16,800.00
4/20	DEBIT CARD PURCHASE, AUT 041615 VISA DDA PUR MHT DOLLAR RENT A CAR MANCHESTER * NH 4387662000904668	235.64
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR STARBUCKS 07612 NEW YOR NEW YORK * NY 4387662000904668	50.00
4/20	DEBIT CARD PAYMENT, AUT 041615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
4/20	DEBIT CARD PURCHASE, AUT 041915 VISA DDA PUR AMZ ARGOTEAC3125531550 CHICAGO * IL 4387662000904668	10.78

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