



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 6  
Statement Period: Mar 01 2016-Mar 31 2016  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/21	DEBIT CARD PAYMENT, AUT 031816 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	25.00
3/21	DEBIT CARD PURCHASE, AUT 031616 VISA DDA PUR LE PAIN QUOTIDIEN MARINA DEL RE * CA 4387662000904668	14.25
3/21	DEBIT CARD PURCHASE, AUT 031916 VISA DDA PUR INTELLIGENTSIA COFFEE VENICE * CA 4387662000904668	5.00
3/21	ELECTRONIC PMT-WEB, ALLY BANK TRIALDEBIT 863959095	0.80
3/22	DEBIT CARD PURCHASE, AUT 032016 VISA DDA PUR AMERICAN AIR001219415485 PORT WORTH * TX 4387662000904668	244.40
3/22	DEBIT CARD PURCHASE, AUT 032016 VISA DDA PUR AMERICAN AIR001062582747 PORT WORTH * TX 4387662000904668	62.00
3/22	DEBIT CARD PURCHASE, AUT 032016 VISA DDA PUR AIR CANADA 014216025853 AIRCANADA.COM * AZ 4387662000904668	26.73
3/23	DEBIT CARD PURCHASE, AUT 032216 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4387662000904668	47.37
3/23	DEBIT POS, AUT 032316 DDA PURCHASE STAPLES INC NEW YORK * NY 4387662000904668	41.36
3/23	DEBIT CARD PURCHASE, AUT 032116 VISA DDA PUR GELINA VENICE * CA 4387662000904668	27.94
3/23	DEBIT POS, AUT 032316 DDA PURCHASE STAPLES INC NEW YORK * NY 4387662000904668	8.90
3/24	DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR AEROPLAN MONTREAL C AN 4387662000904668	69.04
3/24	DEBIT CARD PAYMENT, AUT 032216 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	25.00
3/25	DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR PAYPAL CASEAGRAM 4029357733 H KG 4387662000904668	35.95
3/25	DEBIT CARD PURCHASE, AUT 032416 VISA DDA PUR BLOOMINGDALE S 001 NEW YORK * NY 4387662000904668	23.60

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