



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 5
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
7/5	DEBIT CARD PURCHASE, AUT 070416 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
7/7	DEBIT CARD PURCHASE, AUT 070516 VISA DDA PUR JOAN S ON THIRD SANTA MO SANTA MONICA * CA 4387662000904668	13.09
7/8	DEBIT CARD PURCHASE, AUT 070716 VISA DDA PUR STARBUCKS 22382 SANTA M SANTA MONICA * CA 4387662000904668	7.85
7/8	DEBIT CARD PURCHASE, AUT 070616 VISA DDA PUR M STREET KITCHEN SANTA MONICA * CA 4387662000904668	3.29
7/11	DEBIT CARD PURCHASE, AUT 070916 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
7/11	DEBIT CARD PURCHASE, AUT 071016 VISA DDA PUR ENTUT QB ONLINE 800 286 6800 * CA 4387662000904668	12.95
7/11	DEBIT CARD PURCHASE, AUT 070716 VISA DDA PUR HUMMUS BAR EXPRESS SANTA MONICA * CA 4387662000904668	9.31
7/13	eTransfer Debit, Online Xfer Transfer to CK 43 12480538	2,000.00
7/14	DEBIT CARD PAYMENT, AUT 071316 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	230.02
7/14	DEBIT CARD PURCHASE, AUT 071216 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
7/14	DEBIT CARD PURCHASE, AUT 071316 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ 4387662000904668	3.53
7/18	DEBIT CARD PURCHASE, AUT 071616 VISA DDA PUR DELTA AIR 066235023443 DELTA COM * CA 4387662000904668	317.60
7/18	DEBIT CARD PURCHASE, AUT 071716 VISA DDA PUR UBER US JUL17 XDOXM HELP UBER COM * CA 4387662000904668	53.01
7/18	DEBIT CARD PAYMENT, AUT 071616 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	29.00

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