



STATEMENT OF ACCOUNT

AVILOOP LLC

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

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) |  |          |
|---------------------------------|--|----------|
| POSTING DATE                    | DESCRIPTION  | AMOUNT   |
| 7/26                            | DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR<br>BLUE GOOSE GRAPEVINE GRAPEVINE * TX<br>43876200904668          | 18.22    |
| 7/26                            | DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR<br>CAE SEM BAY DALLAS * TX<br>43876200904668                      | 8.65     |
| 7/27                            | DEBIT CARD PURCHASE, AUT 072616 VISA DDA PUR<br>PAYPAL STARBUCKS STARBUCKS 402 935 7733 * WA<br>43876200904668 | 15.00    |
| Subtotal:                       |  | 4,187.16 |

DAILY BALANCE SUMMARY

| DATE | BALANCE  | DATE | BALANCE  |
|------|----------|------|----------|
| 6/30 | 7,404.79 | 7/18 | 4,676.14 |
| 7/1  | 7,361.13 | 7/19 | 4,633.60 |
| 7/5  | 6,775.80 | 7/20 | 4,597.42 |
| 7/7  | 6,872.70 | 7/21 | 4,568.97 |
| 7/8  | 6,861.56 | 7/22 | 4,270.88 |
| 7/11 | 6,824.30 | 7/25 | 4,223.62 |
| 7/12 | 7,324.30 | 7/26 | 4,004.21 |
| 7/13 | 5,324.30 | 7/27 | 3,989.21 |
| 7/14 | 5,075.75 |      |          |

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Direct Deposits (DD) Account - TD Clear, N.A. (Digital Banking Leader)

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