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STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 4
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/5	DEBIT POS, AUT 080516 DDA PURCH W/CB USPS 0569780250 SANTA MONICA * CA 4387662000904668	26.80
8/5	DEBIT CARD PURCHASE, AUT 080416 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/8	DEBIT CARD PURCHASE, AUT 080616 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/11	DEBIT CARD PURCHASE, AUT 081016 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/11	DEBIT CARD PAYMENT, AUT 081016 VISA DDA PUR INTUIT QB ONLINE 800 286 0800 * CA 4387662000904668	12.95
8/12	DEBIT CARD PURCHASE, AUT 081016 VISA DDA PUR NH SEC OF STATE OTC 603 271 2073 * NH 4387662000904668	152.00
8/12	DEBIT CARD PURCHASE, AUT 081016 VISA DDA PUR NH SEC OF STATE OTC 603 271 2073 * NH 4387662000904668	152.00
8/15	DEBIT CARD PAYMENT, AUT 081316 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	100.66
8/16	DEBIT CARD PURCHASE, AUT 081516 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/17	DEBIT CARD PAYMENT, AUT 081616 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	29.00
8/19	DEBIT CARD PURCHASE, AUT 081716 VISA DDA PUR DELTA AIR 006235391023 DELTA.COM * CA 4387662000904668	242.60
8/19	DEBIT CARD PURCHASE, AUT 081716 VISA DDA PUR SHELL OIL 57444404008 LOS ANGELES * CA 4387662000904668	30.04
8/22	DEBIT CARD PURCHASE, AUT 081916 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	15.00
8/22	DEBIT CARD PURCHASE, AUT 082216 VISA DDA PUR SANTA MONICA 1063 SANTA MONICA * CA 4387662001117433	14.67

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