



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 4  
 Statement Period: Nov 01 2016-Nov 30 2016  
 Cust Ref #: 9245193373-717-E-\*\*\*  
 Primary Account #: 924-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
11/14	DEBIT CARD PURCHASE, AUT 111116 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/14	DEBIT CARD PURCHASE, AUT 110916 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/16	DEBIT CARD PURCHASE, AUT 111416 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/17	DEBIT CARD PURCHASE, AUT 111516 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/21	DEBIT CARD PURCHASE, AUT 111916 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/25	DEBIT CARD PURCHASE, AUT 112216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/28	DEBIT POS, AUT 112816 DDA PURCHASE DAVID BOSKA MD LOS ANGELES * CA 4387662001117433	160.00
11/28	DEBIT CARD PURCHASE, AUT 112416 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/28	DEBIT CARD PURCHASE, AUT 112616 VISA DDA PUR SM CITY PARKING METERS SANTA MONICA * CA 4387662001117433	3.00
11/29	DEBIT CARD PURCHASE, AUT 112716 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
11/29	DEBIT CARD PAYMENT, AUT 112816 VISA DDA PUR ENTUIT QB ONLINE 800 286 0800 * CA 4387662001117433	12.95
11/29	DEBIT CARD PURCHASE, AUT 112816 VISA DDA PUR LA CITY PARKING METER LOS ANGELES * CA 4387662001117433	1.50
Subtotal:		1,031.36

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	4,120.64	11/4	3,481.19
11/2	4,105.64	11/7	3,461.19
11/3	3,876.30	11/8	3,446.19

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