



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 3  
Statement Period: Jan 01 2017-Jan 31 2017  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
1/25	DEBIT CARD PURCHASE, AUT 012317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
1/27	DEBIT CARD PURCHASE, AUT 012517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
1/30	DEBIT CARD PAYMENT, AUT 012817 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662001117433	12.95
Subtotal:		2,271.46

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	10,347.24	1/20	9,648.73
1/3	10,170.88	1/23	9,633.73
1/4	9,790.77	1/24	9,618.73
1/9	9,785.77	1/25	8,103.73
1/13	9,770.77	1/27	8,088.73
1/17	9,678.73	1/30	8,075.78
1/18	9,663.73		

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Bank Deposits (DD) Account TD Bank, N.A. (Digital Banking Leader)



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