



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 4
 Statement Period: Apr 01 2017 - Apr 30 2017
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
4/14	DEBIT CARD PURCHASE, AUT 041217 VISA DDA PUR STAPLES 00153221 NEW YORK * NY 4387662001117433	2.17
4/17	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W2282	1,300.00
4/17	DEBIT CARD PAYMENT, AUT 041617 VISA DDA PUR GLOBAL GIRL 32125705 888 746 7439 * IL 4387662001117433	152.43
4/17	DEBIT CARD PURCHASE, AUT 041317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
4/17	DEBIT CARD PURCHASE, AUT 041517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
4/18	DEBIT POS, AUT 041717 DDA PURCHASE AUTOZONE 3250 14760 N N SCOTTSDALE * AZ 4387662001117433	39.90
4/19	DEBIT CARD PURCHASE, AUT 041717 VISA DDA PUR TRUE FOOD KITCHEN QUAR SCOTTSDALE * AZ 4387662001117433	15.49
4/21	DEBIT CARD PURCHASE, AUT 041917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
4/24	DEBIT CARD PURCHASE, AUT 042217 VISA DDA PUR EXPEDIA 7259685845962 EXPEDIA.COM * WA 4387662001117433	116.33
4/24	DEBIT CARD PURCHASE, AUT 042117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
4/24	DEBIT CARD PURCHASE, AUT 042217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
4/27	CCD DEBIT, AMEX EPAYMENT ACH PMT A6464	2,570.79
4/27	DEBIT CARD PURCHASE, AUT 042517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
Subtotal:		4,906.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	12,402.84	4/10	11,970.16
4/3	12,385.27	4/11	11,803.90
4/4	11,990.16	4/13	11,783.47
4/7	11,985.16	4/14	11,781.30

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