



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 5  
Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/31	DEBIT POS, AUT 072817 DDA PURCHASE MD SOUTH REALTY BRONX * NY 4387662001117433	23.49
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
07/31	DEBIT CARD PAYMENT, AUT 072817 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662001117433	12.95
Subtotal:		1,067.24

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	6,319.33	07/12	3,784.61
07/03	6,259.33	07/14	3,644.66
07/05	5,839.20	07/17	3,629.66
07/06	5,834.20	07/18	3,614.66
07/07	5,819.20	07/24	3,250.11
07/10	3,899.31	07/27	3,235.11
07/11	3,829.73	07/31	3,152.09

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