



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 5  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/26	DEBIT CARD PURCHASE, AUT 022218 VISA DDA PUR HERTZ RENT A CAR MANCHESTER * NH 4387662001117433	52.13
02/26	DEBIT CARD PURCHASE, AUT 022518 VISA DDA PUR PAYPAL GOOADDY COM 402 935 7733 * AZ 4387662001117433	50.32
02/26	DEBIT CARD PAYMENT, AUT 022418 VISA DDA PUR 46624766 SHOPIFY COM C HTTPSSHOPIFY * IL 4387662001117433	31.58
02/26	DEBIT CARD PURCHASE, AUT 022318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/28	DEBIT CARD PURCHASE, AUT 022718 VISA DDA PUR HERTZ RENT A CAR NEW YORK * NY 4387662001117433	44.14
02/28	DEBIT CARD PURCHASE, AUT 022618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
<b>Subtotal:</b>		<b>11,892.72</b>

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/12	WIRE TRANSFER FEE	15.00
<b>Subtotal:</b>		<b>15.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,672.59	02/13	37,213.57
02/01	2,657.59	02/14	37,198.57
02/02	2,603.68	02/15	35,198.57
02/05	2,193.57	02/16	35,133.04
02/06	1,888.57	02/20	35,103.04
02/07	1,788.57	02/22	35,168.04
02/08	1,773.57	02/23	35,136.04
02/09	1,758.57	02/26	30,987.01
02/12	42,228.57	02/28	28,731.87

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