



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 5
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/29	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/29	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/29	DEBIT CARD PURCHASE, AUT 052718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
05/29	DEBIT CARD PAYMENT, AUT 052818 VISA DDA PUR INTUIT QB ONLINE 800 285 6800 * CA 4387662001117433	12.95
05/31	DEBIT CARD PURCHASE, AUT 052918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
Subtotal:		5,011.68

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	20,499.99	05/18	18,126.72
05/01	20,484.99	05/21	18,221.61
05/04	20,104.88	05/22	18,167.42
05/07	19,754.88	05/23	18,067.55
05/09	19,739.88	05/25	18,052.55
05/11	19,724.88	05/29	17,825.02
05/14	19,648.40	05/31	17,810.02
05/15	18,151.72		

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Bank deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

SDNY_GM_00006342

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