



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 5
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/13	DEBIT POS, AUT 091318 DDA PURCHASE WHOLEFDS USQ 101 4 UNION NEW YORK * NY 4387662001117433	6.82
09/14	DEBIT CARD PURCHASE, AUT 091318 VISA DDA PUR PANERA BREAD 801595 NEW YORK * NY 4387662001117433	11.26
09/17	DEBIT CARD PURCHASE, AUT 091518 VISA DDA PUR THE COFFEE SHOP NEW YORK * NY 4387662001117433	100.01
09/17	DEBIT CARD PURCHASE, AUT 091318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/17	DEBIT CARD PURCHASE, AUT 091318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/17	DEBIT CARD PURCHASE, AUT 091418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/18	DEBIT CARD PURCHASE, AUT 091618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/19	DEBIT CARD PURCHASE, AUT 091818 VISA DDA PUR RENTAL CAR TOLLS 877 590 9711 * AZ 4387662001117433	12.95
09/20	DEBIT CARD PURCHASE, AUT 091818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/21	DEBIT CARD PURCHASE, AUT 091918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/24	DEBIT CARD PAYMENT, AUT 092218 VISA DDA PUR SHOPIFY 55053683 HTTPSSHOPIFY * IL 4387662001117433	31.58
09/24	DEBIT CARD PURCHASE, AUT 092218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/24	DEBIT CARD PURCHASE, AUT 092118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/25	DEBIT CARD PURCHASE, AUT 092318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/26	DEBIT CARD PURCHASE, AUT 092418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/27	CCD DEBIT, AMEX EPAYMENT ACH PMT A6490	274.00

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