



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 5 of 6  
 Statement Period: Oct 01 2018-Oct 31 2018  
 Cust Ref #: 9245193373-717-E-\*\*\*  
 Primary Account #: 624-5193373

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/29	DEBIT CARD PURCHASE, AUT 102618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/29	DEBIT CARD PAYMENT, AUT 102818 VISA DDA PUR INTUIT QB ONLINE 800 286 6900 * CA 4387662001117433	12.95
10/31	DEBIT CARD PURCHASE, AUT 102918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
<b>Subtotal:</b>		<b>1,590.30</b>

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	MAINTENANCE FEE	25.00
<b>Subtotal:</b>		<b>25.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	10,770.77	10/15	5,707.27
10/01	7,309.82	10/16	5,892.27
10/02	7,294.82	10/17	5,867.04
10/03	7,112.64	10/18	5,675.02
10/04	6,566.77	10/22	2,227.98
10/05	6,551.77	10/23	2,177.49
10/09	6,452.75	10/24	2,162.49
10/10	6,045.75	10/26	2,147.49
10/11	5,910.40	10/29	1,487.54
10/12	5,867.22	10/31	1,447.54

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