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STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 4 of 5
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/16	DEBIT PCS, AUT 111618 DDA PURCHASE MERRITT PKWY FA FAIRFIELD * CT 4387662001117433	30.03
11/16	DEBIT CARD PURCHASE, AUT 111418 VISA DDA PUR TAO UPTOWN NEW YORK * NY 4387662001117433	19.33
11/16	DEBIT CARD PURCHASE, AUT 111418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/19	DEBIT CARD PURCHASE, AUT 111518 VISA DDA PUR TST SAINT AMBROEUS NEW YORK * NY 4387662001117433	15.24
11/19	DEBIT CARD PURCHASE, AUT 111718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/19	DEBIT CARD PURCHASE, AUT 111618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/21	DEBIT CARD PURCHASE, AUT 111918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/23	DEBIT CARD PAYMENT, AUT 112118 VISA DDA PUR SHOPIFY 57067971 HTTPSSHOPIFY * IL 4387662001117433	31.58
11/23	DEBIT CARD PURCHASE, AUT 112218 VISA DDA PUR PAYPAL STARBUCKS 402 935 7733 * WA 4387662001117433	25.00
11/26	DEBIT CARD PURCHASE, AUT 112218 VISA DDA PUR ORANGE COUNTY AIRPORT MONTGOMERY * NY 4387662001117433	73.13
11/26	DEBIT CARD PURCHASE, AUT 112318 VISA DDA PUR NYC DOT PARKNYC 877 7275307 * NY 4387662001117433	25.00
11/26	DEBIT CARD PURCHASE, AUT 112318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/26	DEBIT CARD PURCHASE, AUT 112418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/27	eTransfer Debit, Online Xfer Transfer to CK 43124890538	10,000.00
11/27	CCD DEBIT, AMEX EPAYMENT ACH PMT A1908	382.00

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