



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 5 of 5  
 Statement Period: Nov 01 2018-Nov 30 2018  
 Cust Ref #: 9245193373-717-E-\*\*\*  
 Primary Account #: 024-5193373

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/27	DEBIT CARD PURCHASE, AUT 112518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/29	DEBIT CARD PAYMENT, AUT 112818 VISA DDA PUR INTUIT QB ONLINE 800 286 6900 * CA 4387662001117433	12.95
11/30	DEBIT CARD PURCHASE, AUT 112818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
<b>Subtotal:</b>		12,701.45

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
11/27	WIRE TRANSFER FEE	15.00
11/30	WIRE TRANSFER FEE	15.00
<b>Subtotal:</b>		30.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	MAINTENANCE FEE	25.00
<b>Subtotal:</b>		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	1,447.54	11/15	418.66
11/01	2,132.54	11/16	354.30
11/02	1,617.54	11/19	309.06
11/05	1,587.54	11/21	6,001.34
11/06	1,582.54	11/23	5,944.78
11/07	1,567.54	11/26	5,815.63
11/08	1,537.54	11/27	40,404.63
11/09	1,508.55	11/29	40,391.68
11/13	195.35	11/30	140,336.66

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