



STATEMENT OF ACCOUNT

AVILOOP LLC

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Statement Period: May 01 2019-May 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/30	CCD DEBIT, GUSTO NET 676036 6semjnl1sll	1,323.59
05/30	CCD DEBIT, GUSTO TAX 676055 6semjnl1sj0	556.31
05/31	DEBIT CARD PURCHASE, AUT 053019 VISA DDA PUR PANERA BREAD 801595 P NEW YORK * NY 4387662001117433	3.29
Subtotal:		5,327.85

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	16,956.82	05/17	23,825.02
05/02	16,902.32	05/20	23,817.32
05/03	16,770.67	05/21	23,785.74
05/06	16,746.02	05/23	23,774.86
05/08	16,195.92	05/28	23,199.83
05/13	26,131.47	05/29	23,186.88
05/14	23,924.63	05/30	21,306.99
05/16	23,850.95	05/31	21,303.69

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