



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 4
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/12	DEBIT POS, AUT 061215 DDA PURCHASE HANNAFORD 8181 BEDFORD * NH	51.78
6/12	DEBIT CARD PAYMENT, AUT 061115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH	19.99
6/15	DEBIT CARD PAYMENT, AUT 061315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX	234.48
6/17	TD ATM DEBIT, AUT 061715 DDA WITHDRAW 141 SOUTH RIVER RD BEDFORD * NH	700.00
6/17	DEBIT CARD PAYMENT, AUT 061615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX	40.00
6/22	DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR EXXONMOBIL 97444186 MANCHESTER * NH	27.53
6/22	DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR EXXONMOBIL 97444186 MANCHESTER * NH	10.35
6/26	DEBIT CARD PAYMENT, AUT 062415 VISA DDA PUR FOREFLIGHT LLC 866 299 2505 * TX	149.99
6/29	DEBIT CARD PURCHASE, AUT 062615 VISA DDA PUR NYC TAXI ASTORIA * NY	6.96
	Subtotal:	1,684.12

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
6/4	WIRE TRANSFER OUTGOING, Monfee&Tad Escrow Account	15,000.00
6/4	WIRE TRANSFER FEE	25.00
	Subtotal:	15,025.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	38,409.15	6/12	22,870.01
6/1	38,335.17	6/15	22,635.53
6/2	38,295.18	6/17	21,895.53
6/4	23,149.17	6/19	85,895.53
6/10	22,988.72	6/22	85,857.65
6/11	22,941.78	6/26	85,707.66

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