



STATEMENT OF ACCOUNT

AVILOOP LLC

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Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
8/23	DEBIT CARD PURCHASE, AUT 082216 VISA DDA PUR FLOWER CHILD SANTA MONICA * CA	10.95
8/24	DEBIT CARD PURCHASE, AUT 082216 VISA DDA PUR NAIL ELITE AND SPA 999 9999999 * CA	42.00
8/29	ELECTRONIC PMT-WEB, AMEX RPAYMENT ACH PMT W5298	24.35
8/31	DEBIT CARD PURCHASE, AUT 082916 VISA DDA PUR CHIPOTLE 2149 SANTA CLARA * CA	12.02
8/31	DEBIT CARD PURCHASE, AUT 082916 VISA DDA PUR PEET S 07002 SANTA CLARA * CA	9.00
Subtotal:		1,571.96

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	3,989.21	8/15	2,904.27
8/1	3,931.72	8/16	2,889.27
8/2	3,916.72	8/17	2,860.27
8/3	3,731.40	8/19	2,587.63
8/4	3,351.29	8/22	2,557.96
8/5	3,309.49	8/23	7,647.67
8/8	3,294.49	8/24	7,605.67
8/11	3,266.54	8/29	7,581.32
8/12	2,962.54	8/31	7,560.30

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