



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 3
Statement Period: Jul 01 2015-Jul 31 2015
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/20	DEBIT CARD PURCHASE, AUT 071815 VISA DDA PUR DUNKIN 351728 Q15 SPRINGFIELD * VT 43876629009904668	21.82
7/21	DEBIT CARD PURCHASE, AUT 071615 VISA DDA PUR HOLIDAY INN EXPRESS SPRINGFIELD * VT 43876629009904668	389.13
7/21	DEBIT CARD PURCHASE, AUT 072015 VISA DDA PUR WATERWORKS CAFE MANCHESTER * NH 43876629009904668	8.72
7/23	DEBIT CARD PURCHASE, AUT 072115 VISA DDA PUR TOUCH OF MODERN TOUCHOFMODERN * CA 43876629009904668	60.99
7/29	TD ATM DEBIT, AUT 072915 DDA WITHDRAW 1235 S WILLOW MANCHESTER * NH 43876629009904668	420.00
7/30	DEBIT CARD PURCHASE, AUT 072815 VISA DDA PUR EXXONMOBIL 97444186 MANCHESTER * NH 43876629009904668	9.07
Subtotal:		2,609.69

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	85,700.70	7/17	82,718.78
7/1	85,068.20	7/20	82,638.92
7/6	84,980.01	7/21	82,341.07
7/9	83,040.01	7/23	82,180.08
7/13	83,007.07	7/29	81,760.08
7/14	82,758.78	7/30	81,751.01

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Bank Deposits TDIC: Issued: TD Bank, N.A. (Equal Housing Lender)



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