



July 01, 2014 through July 31, 2014

Primary Account: [REDACTED]

ACTIVITY				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$64,239.26
07/01	Card Purchase 06/30 NH Turnpike E-Z Pass Ezpassnh.Com NJ Card [REDACTED]	38.90		64,200.36
07/01	Card Purchase 06/30 Amazon Mktplace Pmts Amzn.Com/Bill WA Card [REDACTED]	20.00		64,180.36
07/01	Card Purchase 06/30 Nyc Taxi 5P28 Long Island NY Card [REDACTED]	6.60		64,173.76
07/01	American Express ACH Pmt W7882 Web ID: 2005032111	3,000.00		61,173.76
07/02	Card Purchase 06/25 American Museum /Natura New York NY Card [REDACTED]	3.27		61,170.49
07/02	Card Purchase 07/01 Nyc Taxi 7K86 Long Island NY Card [REDACTED]	13.80		61,156.69
07/02	Card Purchase 07/02 Seamless [REDACTED] NY Card [REDACTED]	15.17		61,141.52
07/02	Recurring Card Purchase 07/01 Popsugar Must Have [REDACTED] CA Card [REDACTED]	43.50		61,098.02
07/03	Card Purchase 06/30 Corrado Bread & Pastry [REDACTED] NY Card [REDACTED]	7.92		61,090.10
07/03	Card Purchase 07/01 Nyc-Taxi Woodside NY Card [REDACTED]	5.30		61,084.80
07/03	Card Purchase With Pin 07/03 Shell Service Station Manchester NH Card [REDACTED]	34.35		61,050.45
07/03	Card Purchase W/Cash 07/03 Target T2009 Target T2 Bedford NH Card [REDACTED] Purchase \$351.76 Cash Back \$20.00	371.76		60,678.69
07/07	Card Purchase 07/03 Aviation Medical Examin Manchester NH Card [REDACTED]	100.00		60,578.69
07/07	Card Purchase 07/04 Starbucks #17565 Bedfor Bedford NH Card [REDACTED]	7.09		60,571.60
07/07	Card Purchase 07/04 Dunkin #330379 Q35 Bedford NH Card [REDACTED]	3.39		60,568.21
07/07	Card Purchase With Pin 07/04 Wal-Mart #2399 Manchester NH Card [REDACTED]	207.47		60,360.74
07/07	Card Purchase 07/04 Five Guys--NH # 10 Manchester NH Card [REDACTED]	10.87		60,349.87
07/07	Card Purchase 07/05 Haagen Dazs Westhampton B NY Card [REDACTED]	5.85		60,344.02
07/07	Card Purchase 07/05 Panera Bread #3407 Bedford NH Card [REDACTED]	11.85		60,332.17
07/07	Card Purchase 07/06 Hangar B Eatery Chatham MA Card [REDACTED]	39.70		60,292.47
07/07	Card Purchase 07/06 Ikea Stoughton Stoughton MA Card [REDACTED]	3.58		60,288.89
07/07	Card Purchase 07/06 Ikea Stoughton Stoughton MA Card [REDACTED]	8.77		60,280.12
07/07	Card Purchase With Pin 07/06 Cvs 00741 00741--66 So Bedford NH Card [REDACTED]	13.83		60,266.29