



August 01, 2014 through August 29, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11	Card Purchase With Pin 08/10 Nike Running Upper E New York NY Card 7806	34.16		57,555.10
08/11	Card Purchase 08/11 Seamless 800-905-9322 NY Card 7806	28.04		57,527.06
08/11	Card Purchase 08/11 Starbucks #07672 New Yo New York NY Card 7806	9.53		57,517.53
08/11	Card Purchase With Pin 08/11 Shell Service Station Manchester NH Card 7806	34.89		57,482.64
08/11	E*Trade ACH Trnsfr PPD ID: 1391321258	5,000.00		52,482.64
08/13	Card Purchase 08/11 Tidewater Cafe At Deka Manchester NH Card 7806	7.03		52,475.61
08/13	Card Purchase 08/12 Homestead Restaura Merrimaack NH Card 7806	17.26		52,458.35
08/14	Card Purchase 08/12 Tidewater Cafe At Deka Manchester NH Card 7806	6.45		52,451.90
08/14	Card Purchase With Pin 08/14 Target T2009 Target T2 Bedford NH Card 7806	84.71		52,367.19
08/15	Card Purchase 08/14 Dunkin #351257 Q35 Manchester NH Card 7806	8.18		52,359.01
08/15	Card Purchase 08/14 Panera Bread #3407 Bedford NH Card 7806	11.52		52,347.49
08/15	Card Purchase With Pin 08/15 Gulf Mart 855 Charlton MA Card 7806	8.37		52,339.12
08/18	Card Purchase 08/15 Starbucks #13411 Manche Manchester NH Card 7806	10.68		52,328.44
08/18	Card Purchase 08/15 Gulf Oil 92038867 Charlton MA Card 7806	24.42		52,304.02
08/18	Card Purchase 08/15 Mcdonald's F28512 Charlton MA Card 7806	5.24		52,298.78
08/18	Card Purchase 08/16 Nycdot Parking Meters Long Is City NY Card 7806	3.50		52,295.28
08/18	Card Purchase 08/17 Seamless 800-905-9322 NY Card 7806	13.16		52,282.12
08/18	Card Purchase 08/16 Nyc Yellow Cab Long Is City NY Card 7806	7.70		52,274.42
08/18	Card Purchase 08/16 Graceful Services Inc. New York NY Card 7806	126.00		52,148.42
08/18	Card Purchase 08/16 Mediterraneo New York NY Card 7806	22.60		52,125.82
08/18	Card Purchase 08/17 New York Nails & Spa New York NY Card 7806	226.16		51,899.66
08/18	Card Purchase 08/17 The Juice Press 16 New York NY Card 7806	28.88		51,870.78
08/18	Card Purchase With Pin 08/17 Zara USA 1260 New York NY Card 7806	219.50		51,651.28
08/18	Card Purchase 08/17 Exxonmobil 9748609 White Plains NY Card 7806	25.96		51,625.32
08/18	Card Purchase 08/17 Exxonmobil 9748609 White Plains NY Card 7806	6.76		51,618.56



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