



November 01, 2014 through November 28, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/17	Card Purchase 11/16 Seamless [REDACTED] NY Card 7806	19.72		23,814.07
11/17	Card Purchase 11/17 Seamless [REDACTED] NY Card 7806	34.57		23,779.50
11/18	Card Purchase 11/18 Seamless [REDACTED] NY Card 7806	17.23		23,762.27
11/24	Card Purchase 11/24 Seamless [REDACTED] NY Card 7806	16.15		23,746.12
11/24	Card Purchase 11/23 Bloomingdale's #001 New York NY Card 7806	387.38		23,358.74
11/24	Card Purchase 11/24 Seamless [REDACTED] NY Card 7806	23.69		23,335.05
11/24	Mateusz Prazmo Inst Paypal J222223Lj726U Web ID: 770510487C	107.72		23,227.33
11/24	Paypal Inst Xfer Go Commando Web ID: Paypalsi77	42.99		23,184.34
11/25	Card Purchase With Pin 11/25 The Fresh Market I Bedford NH Card 7806	48.85		23,135.49
11/26	Card Purchase 11/25 Starbucks #13411 Manche Manchester NH Card 7806	7.74		23,127.75
11/26	Card Purchase With Pin 11/26 54 Portsmouth Ave Exeter NH Card 7806	30.44		23,097.31
11/26	11/26 Online Transfer 4290292707 To Aviloop LLC #####0975 Transaction #: 4290292707	6,000.00		17,097.31
11/26	Card Purchase With Pin 11/26 Ulta 3 Manchester NH Card 7806	18.97		17,078.34
11/28	Card Purchase 11/27 Amazon.Com Amzn.Com/Bill WA Card 7806	7.95		17,070.39
11/28	Card Purchase 11/26 Sq *Aura Day Spa Exeter NH Card 7806	658.00		16,412.39
11/28	Card Purchase 11/26 Spirit Airl 48701061995 Miramar FL Card 7806	158.09		16,254.30
11/28	Card Purchase 11/26 Usairways 03775099166 Bellevue WA Card 7806	244.60		16,009.70
11/28	Card Purchase 11/27 Dunkin #345808 Q35 Manchester NH Card 7806	6.19		16,003.51
11/28	Chase Autopay PPD ID: 4760039224	45.00		15,958.51
11/28	Paypal Inst Xfer Swa Wifi Web ID: Paypalsi77	8.00		15,950.51
		\$12,238.32	\$0.00	
	Ending Balance			\$15,950.51



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