



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED]



ACTIVITY		(continued)			
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
09/22	Card Purchase Card 7806	09/21 Seamless 800-905-9322 NY	17.23		30,677.55
09/22	Card Purchase Card 7806	09/22 Seamless 800-905-9322 NY	34.57		30,642.98
09/23	Card Purchase With Pin NH Card 7806	09/23 The Fresh Market I Bedford	37.92		30,605.06
09/25	Card Purchase Bedford NH Card 7806	09/25 Starbucks #17565 Bedfor	9.48		30,595.58
09/26	Card Purchase Andover MA Card 7806	09/24 Dunkin #306733 Q35 N	9.54		30,586.04
09/26	Chase Autopay	PPD ID: 4760039224	46.00		30,540.04
09/29	Card Purchase With Pin NH Card 7806	09/27 The Fresh Market I Bedford	23.94		30,516.10
09/29	Card Purchase With Pin Manchester NH Card 7806	09/28 Victoria's Secret Stor	118.15		30,397.95
09/29	Card Purchase Manchester NH Card 7806	09/28 Auntie Anne's NH102	4.27		30,393.68
09/29	Card Purchase Manchester NH Card 7806	09/28 Starbucks #13411 Manche	7.85		30,385.83
09/29	Card Purchase 7806	09/28 Ihop #3328 Bedford NH Card	5.35		30,380.48
09/29	Card Purchase Manchester NH Card 7806	09/28 Shell Oil 57544917503	22.38		30,358.10
09/29	Card Purchase With Pin Manchester NH Card 7806	09/28 Shell Service Station	12.56		30,345.54
09/29	Card Purchase Bedford NH Card 7806	09/28 Starbucks #17565 Bedfor	4.96		30,340.58
09/29	Card Purchase Manchester NH Card 7806	09/29 Starbucks #13411 Manche	7.09		30,333.49
09/29	Card Purchase With Pin NH Card 7806	09/29 Shell Service S Manchester	6.28		30,327.21
09/30	Card Purchase Manchester NH Card 7806	09/28 Red Persimmon Nails &	32.00		30,295.21
09/30	Card Purchase Manchester NH Card 7806	09/29 Five Guys--NH # 10	10.10		30,285.11
			\$20,428.84	\$78.09	
Ending Balance					\$30,285.11