



July 01, 2014 through July 31, 2014
 Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/07	Square Inc 140707N2 L1144450047 CCD ID: 9424300002	\$179.91
07/15	Square Inc 140715N2 L1148359500 CCD ID: 9424300002	82.66
07/18	Square Inc 140718N2 L1150179412 CCD ID: 9424300002	145.88
07/22	Square Inc 140722N2 L1151772402 CCD ID: 9424300002	145.87
07/28	Card Purchase Return 07/25 United 016746873 800-932-2732 TX Card 5760	380.60
07/28	Square Inc 140726M2 L1154136929 CCD ID: 9424300002	68.07
Total Deposits and Additions		\$1,002.99

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1111 ^		07/08	\$1,000.00
1112 ^		07/21	302.80
Total Checks Paid			\$1,302.80

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Card Purchase 07/01 Manhattan Parking Syst New York NY Card 5760	\$116.00
07/07	Card Purchase 07/03 Starbucks #13411 Manche Manchester NH Card 5760	7.09
07/07	Card Purchase 07/05 Exxonmobil 97444186 Manchester NH Card 5760	35.67
07/10	Card Purchase 07/08 Tidewater Cafe At Deka Manchester NH Card 5760	8.45
07/10	Card Purchase 07/09 Atp USA Inc 904-2733018 FL Card 5760	295.00
07/14	Card Purchase 07/10 Tidewater Cafe At Deka Manchester NH Card 5760	4.95
07/14	Card Purchase 07/11 Tidewater Cafe At Deka Manchester NH Card 5760	7.25
07/14	Card Purchase 07/12 Starbucks #17565 Bedfor Bedford NH Card 5760	9.32
07/15	Card Purchase 07/14 Lindt Chocolate #353 Manchester NH Card 5760	24.12
07/15	Recurring Card Purchase 07/15 Rackspace Cloud 210-312-4000 TX Card 5760	230.25
07/16	Card Purchase 07/14 Tidewater Cafe At Deka Manchester NH Card 5760	6.45
07/17	Recurring Card Purchase 07/17 Rackspace Email & App 210-312-4000 TX Card 5760	40.00
07/21	Card Purchase 07/18 Shell Oil 57544917503 Manchester NH Card 5760	19.92
07/21	Card Purchase 07/20 Manhattan Parking Syst New York NY Card 5760	58.00
07/23	Card Purchase 07/22 Starbucks #17565 Bedfor Bedford NH Card 5760	4.96
07/23	Recurring Card Purchase 07/23 Amazonprime Membersh Amzn.Com/Prme NV Card 5760	99.00
07/24	Card Purchase 07/23 Wilderness Mercanti Lake Buena VI FL Card 5760	8.82
07/25	Card Purchase 07/24 Starbucks #17565 Bedfor Bedford NH Card 5760	7.63
07/25	Card Purchase 07/25 Airgass North Independence OH Card 5760	120.69
07/28	Card Purchase 07/25 Panera Bread #3407 Bedford NH Card 5760	10.98
07/28	Card Purchase 07/25 United 016746873 800-932-2732 TX Card 5760	380.60