



Transaction Details

Prepared for

[Redacted]

Account Number

XXXX-XXXXXX-11070

Centurion® Card / February 7, 2015 to February 24, 2015

Date	Description	Amount	
02/18/2015	BLOOMINGDALES 001014NEW YORK NY	283.08	Creams
02/16/2015	POSTMATES.COM 8008826106 CA	55.25	Food
02/16/2015	POSTMATES.COM 8008826106 CA	68.34	Food
02/15/2015	POSTMATES.COM 8008826106 CA	63.16	Food
02/14/2015	CONTAINERSTORELXNGTNNEW YORK NY	-226.40	
02/14/2015	ITUNES.COM/BILL ITUNCUPERTINO CA	11.97	Music - movie
02/14/2015	POSTMATES.COM 8008826106 CA	61.15	Food
02/14/2015	Starbucks #00821 NewNew York NY	4.95	Food
02/14/2015	Starbucks #00821 NewNew York NY	15.75	Food
02/13/2015	BLOOMINGDALES 001014NEW YORK NY	70.77	Apt supplies
02/13/2015	BLOOMINGDALES 001014NEW YORK NY	130.65	Apt supplies
02/13/2015	BLOOMINGDALES 001027NEW YORK NY	659.65	Apt supplies
02/13/2015	CONTAINERSTORELXNGTNNEW YORK NY	15.77	Apt supplies
02/13/2015	CONTAINERSTORELXNGTNNEW YORK NY	107.79	Apt supplies
02/13/2015	CONTAINERSTORELXNGTNNEW YORK NY	307.88	Apt supplies
02/13/2015	EQUINOX #105 NEW YORK NY	386.00	Gym 2 months payment
02/13/2015	JUICE GENERATION 103NEW YORK NY	16.22	Food
02/13/2015	Starbucks #10693 NewNew York NY	5.50	Food
02/13/2015	THE UPS STORE 1083 NEW YORK NY	3.37	Ups
02/13/2015	UBER UBER [Redacted] CA	40.00	Taxi
02/12/2015	ITUNES.COM/BILL ITUNCUPERTINO CA	11.97	Music - movie
02/12/2015	STAPLES 05322 [Redacted]	51.32	Apt supplies
02/12/2015	Starbucks #00821 NewNew York NY	11.00	Food
02/11/2015	LE PAIN QUOTIDIEN 14NEW YORK NY	38.70	Food
02/11/2015	NEWTOP QUALITY CLEANNEW YORK NY	39.25	Dry cleaners
02/11/2015	NO. 8 00000000000000NEW YORK NY	30.96	
02/11/2015	NYC TAXI - VERIFONE LONG ISALND CITY NY	8.16	Taxi
02/11/2015	NYC TAXI - VERIFONE LONG ISALND CITY NY	11.76	Taxi
02/11/2015	POSTMATES.COM 8008826106 CA	45.57	Food
02/11/2015	POSTMATES.COM 8008826106 CA	61.85	Food
02/11/2015	Starbucks #00821 NewNew York NY	7.67	Food
02/11/2015	TAXI CREDIT CARD CORWOODSIDE NY	23.16	Taxi
02/10/2015	Handsome Dan's Brooklyn	5.10	Food
02/10/2015	JUICE GENERATION 10 BROOKLYN NY	8.98	Food
02/10/2015	JUICE GENERATION 10 BROOKLYN NY	16.55	Food
02/10/2015	MAISON PREMIERE BROOKLYN NY	31.77	Food
02/10/2015	MERCER KITCHEN 88190NEW YORK NY	160.01	W Anna
02/10/2015	NYC TAXI 7P57 090015NEW YORK NY	50.15	Taxi
02/10/2015	POSTMATES.COM 8008826106 CA	52.79	Food
02/10/2015	USA*PHOTOBOOTH VEND NEW YORK NY	5.00	Photo
02/10/2015	VTS NYC LPEP VTS NYCLONG ISLAND CITY NY	41.16	Food
02/08/2015	ITUNES.COM/BILL ITUNCUPERTINO CA	18.13	Movie
02/08/2015	ITUNES.COM/BILL ITUNCUPERTINO CA	19.99	Movie
02/08/2015	UBER UBER [Redacted] CA	15.00	Taxi
02/08/2015	UBER UBER [Redacted] CA	15.00	Taxi
02/08/2015	UBER UBER [Redacted] CA	17.00	Taxi
02/08/2015	UBER UBER [Redacted] CA	38.00	Taxi
02/08/2015	UBER UBER [Redacted] CA	45.00	Taxi
		2,961.85	



Transaction Summary

Centurion® Card / February 7, 2015 to February 24, 2015

Prepared for  
[REDACTED]

Account Number  
XXXX-XXXXXX-11070

SUMMARY				
Pay In Full Charges		3,188.25		
Pay Over Time Charges		0.00		
Credits		-226.40		
Total		2,961.85		