



October 01, 2014 through October 31, 2014

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/15	Square Inc 141015N2 L1199446808 CCD ID: [REDACTED]	\$243.12
10/20	Square Inc 141018M2 L1201445351 CCD ID: [REDACTED]	53.49
10/24	Square Inc 141024N2 L1204525033 CCD ID: [REDACTED]	77.80
10/31	Square Inc 141031N2 L1208177981 CCD ID: [REDACTED]	68.07
Total Deposits and Additions		\$442.48

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/30 Starbucks #13411 Manche Manchester NH Card 2486	\$11.45
10/02	Recurring Card Purchase 10/01 Uber Technologies Inc [REDACTED] CA Card 2486	8.85
10/06	Card Purchase 10/05 Casa Del Mar Hotel Santa Monica CA Card 2486	36.02
10/08	Card Purchase 10/07 Cvs/Pharmacy #00200 Manchester NH Card 2486	23.49
10/09	Recurring Card Purchase 10/08 Uber [REDACTED] CA Card 2486	9.29
10/10	Card Purchase 10/08 Spirit Airl 48701045744 Miramar FL Card 2486	211.04
10/10	Card Purchase 10/08 Hyatt Hotels McCormic [REDACTED] IL Card 2486	8.01
10/14	Card Purchase 10/10 Shell Oil 57544917503 Manchester NH Card 2486	4.28
10/14	Card Purchase 10/10 Spirit Airl 48701046607 Miramar FL Card 2486	36.00
10/14	Card Purchase 10/10 Starbucks T-2 32361529 San Diego CA Card 2486	5.40
10/14	Card Purchase 10/10 151 Old Town Market San Diego CA Card 2486	5.22
10/14	Card Purchase 10/12 Hilton Hotels Arlingt T Arlington TX Card 2486	120.35
10/14	Card Purchase 10/12 Fresco Trattoria Carlsbad CA Card 2486	107.05
10/14	Card Purchase 10/12 Spirit Airl 48701046977 Miramar FL Card 2486	74.09
10/14	Card Purchase 10/12 Jetblue 27921197 Salt Lake Cty UT Card 2486	581.98
10/14	Recurring Card Purchase 10/13 Uber [REDACTED] CA Card 2486	99.01
10/14	Recurring Card Purchase 10/11 Uber Technologies Inc [REDACTED] CA Card 2486	51.00
10/14	Recurring Card Purchase 10/10 Uber Technologies Inc [REDACTED] CA Card 2486	30.40
10/14	Recurring Card Purchase 10/12 Uber Technologies Inc [REDACTED] CA Card 2486	23.39
10/20	Recurring Card Purchase 10/18 Uber Technologies Inc [REDACTED] CA Card 2486	8.00
10/21	Recurring Card Purchase 10/20 Uber Technologies Inc [REDACTED] CA Card 2486	9.28
10/22	Card Purchase 10/21 301 E 66 St Gar2199Q79 New York NY Card 2486	84.00
10/22	Card Purchase 10/21 Nyedot Parking Meters Long Is City NY Card 2486	3.50
10/22	Recurring Card Purchase 10/21 Uber Technologies Inc [REDACTED] CA Card 2486	13.69
10/23	Card Purchase 10/21 Nye-Taxi Long Is City NY Card 2486	11.30
10/24	Card Purchase 10/23 Starbucks #13411 Manche Manchester NH Card 2486	14.76
10/27	Card Purchase 10/24 Shell Oil 57544917503 Manchester NH Card 2486	29.48
10/27	Card Purchase 10/24 Starbucks #17565 Bedfor Bedford NH Card 2486	7.96
10/27	Card Purchase 10/25 Starbucks #13411 Manche Manchester NH Card 2486	7.96
10/31	Card Purchase 10/30 Panera Bread #3407 Bedford NH Card 2486	10.55
Total ATM & Debit Card Withdrawals		\$1,646.80