



July 01, 2014 through July 31, 2014

Primary Account: [REDACTED]

ACTIVITY		DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Beginning Balance			\$64,239.26
07/01	Card Purchase	06/30	NH Turnpike E-Z Pass Ezpassnh.Com NJ Card 8907	38.90		64,200.36
07/01	Card Purchase	06/30	Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8907	20.00		64,180.36
07/01	Card Purchase	06/30	Nyc Taxi 5P28 Long Island NY Card 8907	6.60		64,173.76
07/01	American Express ACH Pmt	W7882	Web ID: 2005032111	3,000.00		61,173.76
07/02	Card Purchase	06/25	American Museum /Natura New York NY Card 8907	3.27		61,170.49
07/02	Card Purchase	07/01	Nyc Taxi 7K86 Long Island NY Card 8907	13.80		61,156.69
07/02	Card Purchase	07/02	Seamless 800-905-9322 NY Card 8907	15.17		61,141.52
07/02	Recurring Card Purchase	07/01	Popsugar Must Have 415-391-7576 CA Card 8907	43.50		61,098.02
07/03	Card Purchase	06/30	Corrado Bread & Pastry 212-7741904 NY Card 8907	7.92		61,090.10
07/03	Card Purchase	07/01	Nyc-Taxi Woodside NY Card 8907	5.30		61,084.80
07/03	Card Purchase With Pin	07/03	Shell Service Station Manchester NH Card 8907	34.35		61,050.45
07/03	Card Purchase W/Cash	07/03	Target T2009 Target T2 Bedford NH Card 8907 Purchase \$351.76 Cash Back \$20.00	371.76		60,678.69
07/07	Card Purchase	07/03	Aviation Medical Examin Manchester NH Card 8907	100.00		60,578.69
07/07	Card Purchase	07/04	Starbucks #17565 Bedfor Bedford NH Card 8907	7.09		60,571.60
07/07	Card Purchase	07/04	Dunkin #330379 Q35 Bedford NH Card 8907	3.39		60,568.21
07/07	Card Purchase With Pin	07/04	Wal-Mart #2399 Manchester NH Card 8907	207.47		60,360.74
07/07	Card Purchase	07/04	Five Guys--NH # 10 Manchester NH Card 8907	10.87		60,349.87
07/07	Card Purchase	07/05	Haagen Dazs Westhampton B NY Card 8907	5.85		60,344.02
07/07	Card Purchase	07/05	Panera Bread #3407 Bedford NH Card 8907	11.85		60,332.17
07/07	Card Purchase	07/06	Hangar B Eatery Chatham MA Card 8907	39.70		60,292.47
07/07	Card Purchase	07/06	Ikea Stoughton Stoughton MA Card 8907	3.58		60,288.89
07/07	Card Purchase	07/06	Ikea Stoughton Stoughton MA Card 8907	8.77		60,280.12
07/07	Card Purchase With Pin	07/06	Cvs 00741 00741--66 So Bedford NH Card 8907	13.83		60,266.29