



May 30, 2015 through June 30, 2015

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09	Card Purchase With Pin 06/09 Jcpenney Store 2767 Manchester NH Card 6246	29.00		79,225.74
06/09	Card Purchase With Pin 06/09 Jcpenney Store 2767 Manchester NH Card 6246	89.94		79,135.80
06/10	Card Purchase 06/10 Ppl*Team Beachbody 800-470-7870 CA Card 6246	218.90		78,916.90
06/10	Card Purchase With Pin 06/10 Shell Service Station Manchester NH Card 6246	9.77		78,907.13
06/10	Card Purchase With Pin 06/10 Target T2 Target T2009 Bedford NH Card 6246	104.56		78,802.57
06/10	Card Purchase With Pin 06/10 Cvs 00741 00741--66 So Bedford NH Card 6246	34.67		78,767.90
06/10	American Express ACH Pmt W7880 Web ID: 2005032111	1,000.00		77,767.90
06/15	Paypal Inst Xfer Itunesstore Web ID: Paypalsi77	24.96		77,742.94
06/16	Card Purchase 06/15 Sullivan Tire Bedford NH Card 6246	45.00		77,697.94
06/16	Paypal Inst Xfer Itunesstore Web ID: Paypalsi77	19.99		77,677.95
06/17	Card Purchase 06/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 6246	49.99		77,627.96
06/17	06/17 Online Transfer 4698542985 To [REDACTED] LLC #####0975 Transaction #: 4698542985	3,000.00		74,627.96
06/17	06/17 Online Transfer 4698557084 To TD Bank [REDACTED] #####3373 Transaction #: 4698557084	64,000.00		10,627.96
06/17	Paypal Inst Xfer Nasty Gal Web ID: Paypalsi77	439.60		10,188.36
06/17	Eversource UTIL Pymt 56287617054 Web ID: 7020181050	89.03		10,099.33
06/18	Card Purchase 06/17 Convenientmd Merrimack 603-3194490 NH Card 6246	150.00		9,949.33
06/18	Card Purchase 06/17 Panera Bread #3410 N Andover MA Card 6246	7.45		9,941.88
06/18	Zhu Shi Hui Shes lat Paypal J222224Zga88s Web ID: 770510487C	103.20		9,838.68
06/19	Libertyutilities Online Pmt PPD ID: 9500000000	37.08		9,801.60
06/24	Paypal Inst Xfer Wildfox Web ID: Paypalsi77	286.00		9,515.60
06/26	Chase Autopayblp 00000000038490 PPD ID: 4760039224	30.00		9,485.60
06/29	Card Purchase 06/26 Nyc Taxi 8F28 Richmond Hill NY Card 6246	15.80		9,469.80
06/29	Card Purchase 06/26 Nyc-Taxi Woodside NY Card 6246	9.36		9,460.44
06/29	Card Purchase 06/26 Amz*Argoteac3125531550 Chicago IL Card 6246	12.30		9,448.14
06/29	Card Purchase With Pin 06/27 Cvs 10298 10298--3 Col Manhattan NY Card 6246	5.59		9,442.55
06/29	Card Purchase 06/27 New York Nails & Spa New York NY Card 6246	144.28		9,298.27
06/29	Paypal Inst Xfer Itunesstore Web ID: Paypalsi77	14.29		9,283.98
06/30	Card Purchase 06/30 Ista North America 866-737-4943 FL Card 6246	85.09		9,198.89
		\$71,143.72	\$0.00	
	Ending Balance			\$9,198.89



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