



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 3 of 3
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/17	DEBIT CARD PAYMENT, AUT 031615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX [REDACTED]	40.00
3/17	DEBIT CARD PURCHASE, AUT 031515 VISA DDA PUR DUNKIN 336577 Q35 MANCHESTER * NH [REDACTED]	4.12
3/18	DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR GULF OIL 92038867 CHARLTON * MA [REDACTED]	15.90
3/19	DEBIT POS, AUT 031915 DDA PURCHASE TARGET T2009 BEDFORD * NH [REDACTED]	13.29
3/19	DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH [REDACTED]	10.70
3/23	DEBIT CARD PURCHASE, AUT 032215 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH [REDACTED]	12.48
3/27	DEBIT CARD PURCHASE, AUT 032615 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH [REDACTED]	10.03
Subtotal:		853.25

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	64,027.48	3/16	62,505.75
3/3	63,252.48	3/17	62,461.63
3/4	63,164.29	3/18	62,445.73
3/10	63,104.84	3/19	62,421.74
3/11	62,914.48	3/23	62,409.26
3/12	62,803.95	3/27	62,399.23

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