

**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$18,606.68
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,478.29
<b>Ending Balance</b>	<b>\$13,128.39</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$18,606.68</b>
May 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 7811676	\$98.39		\$18,508.29
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 052821A01	\$1,525.75		\$16,982.54
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 653005491412LMB	\$3,854.15		\$13,128.39
<b>Ending Balance</b>		<b>\$5,478.29</b>	<b>\$0.00</b>	<b>\$13,128.39</b>

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.