

June 01, 2006 -  
June 30, 2006

EPSTEIN INTERESTS



Primary Account Number [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$13,128.39
Deposits and Credits	\$25,154.94
Checks, Withdrawals and Debits	\$6,073.98
<b>Ending Balance</b>	<b>\$32,209.35</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$13,128.39</b>
Jun 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 8728585	\$90.39		\$13,038.00
Jun 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 5624485VV		\$56.00	\$13,094.00
Jun 09	Deposit 3071418849		\$98.94	\$13,192.94
Jun 19	Fedwire Credit VIA: BANK OF NEW YORK /021000018 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000000001 RFB=O/B BK OF NYC BBI=/T IME/13:22 IMAD: 0619B1Q8153C005165		\$25,000.00	\$38,192.94
Jun 26	Check Paid # 2141	\$513.30		\$37,679.64
Jun 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 062824A01	\$1,525.75		\$36,153.89
Jun 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 586004005637LMB	\$3,854.15		\$32,299.74
Jun 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 9876716	\$90.39		\$32,209.35
<b>Ending Balance</b>		<b>\$6,073.98</b>	<b>\$25,154.94</b>	<b>\$32,209.35</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2141	Jun 26	\$513.30						