

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$29,804.40
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,477.39
Ending Balance	\$24,327.01

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$29,804.40
Dec 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 122850A01	\$1,525.75		\$28,278.65
Dec 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 662012408554LMB	\$3,854.15		\$24,424.50
Dec 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 6608804	\$97.49		\$24,327.01
Ending Balance		\$5,477.39	\$0.00	\$24,327.01

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.