

NEPTUNE LLC



Primary Account: [Redacted]  
For the Period 6/30/12 to 7/31/12

**Checks Paid**

Check Number	Date Paid	Amount
255	07/11	1,000.00
256	07/20	600.00
<b>Total Checks Paid</b>		<b>(\$1,600.00)</b>

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

**Payments & Transfers**

Date	Description	Amount
07/05	Fpuc Bill Pay [Redacted] Web ID: [Redacted]	89.73
07/05	ADP Payroll Fees ADP - Fees 1318E [Redacted]	62.16
07/12	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,085.26
07/12	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,108.94
07/17	City of Wpb Payment [Redacted]	397.43
07/18	ADP Payroll Fees ADP - Fees [Redacted]	76.75
07/25	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,085.24
07/25	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,108.97
07/27	Fpuc Bill Pay [Redacted] Web ID: [Redacted]	84.99
<b>Total Payments &amp; Transfers</b>		<b>(\$9,099.47)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
07/05	43,086.47	07/17	37,494.84	07/25	32,623.88
07/11	42,086.47	07/18	37,418.09	07/27	32,538.89
07/12	37,892.27	07/20	36,818.09		



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