

NEPTUNE LLC



Primary Account: [Redacted]
For the Period 9/29/12 to 10/31/12

Checks Paid

Check Number	Date Paid	Amount
261	10/19	25.00
262	10/18	907.66
410	10/19	299.70
Total Checks Paid		(\$1,232.36)

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
10/03	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,085.25
10/03	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,108.95
10/10	Fpl Direct Debit Elec Pymt [Redacted]	974.03
10/11	ADP Payroll Fees ADP - Fees [Redacted]	76.75
10/17	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,085.24
10/17	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,108.97
10/18	City of Wpb Payment [Redacted]	709.84
10/24	ADP Payroll Fees ADP - Fees [Redacted]	66.25
10/31	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,085.26
10/31	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,108.94
Total Payments & Transfers		(\$14,409.48)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/03	63,224.01	10/17	57,979.02	10/24	55,970.57
10/10	62,249.98	10/18	56,361.52	10/31	51,776.37
10/11	62,173.23	10/19	56,036.82		



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