

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Sep 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$34,391.94		\$101,657.95
Sep 15	Check Paid # 1105	\$2,250.00		\$99,407.95
Sep 15	Check Paid # 21167	\$2,000.00		\$97,407.95
Sep 15	Check Paid # 21168	\$2,800.00		\$94,607.95
Sep 15	Check Paid # 21174	\$30.42		\$94,577.53
Sep 15	Check Paid # 21177	\$145.00		\$94,432.53
Sep 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,811.55		\$91,620.98
Sep 16	Check Paid # 21157	\$1,303.56		\$90,317.42
Sep 16	Check Paid # 21171	\$49.80		\$90,267.62
Sep 16	Check Paid # 21172	\$70.78		\$90,196.84
Sep 16	Check Paid # 21173	\$306.68		\$89,890.16
Sep 16	Check Paid # 21175	\$484.00		\$89,406.16
Sep 16	Check Paid # 21176	\$42,229.00		\$47,177.16
Sep 20	Check Paid # 1104	\$9.00		\$47,168.16
Sep 20	Check Paid # 21169	\$117.01		\$47,051.15
Sep 20	Check Paid # 21170	\$13.02		\$47,038.13
Sep 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.71		\$46,944.42
Sep 22	Electronic Funds Transfer Con Edison Re: INTELL CK Ref: [REDACTED]	\$548.22		\$46,396.20
Sep 24	Check Paid # 21178	\$498.80		\$45,897.40
Sep 24	Check Paid # 21179	\$29.73		\$45,867.67
Sep 24	Check Paid # 21180	\$49.78		\$45,817.89
Sep 24	Check Paid # 21181	\$25.12		\$45,792.77
Sep 24	Check Paid # 21182	\$38.05		\$45,754.72
Sep 24	Check Paid # 21183	\$30.82		\$45,723.90
Sep 24	Check Paid # 21184	\$63.25		\$45,660.65
Sep 24	Check Paid # 21185	\$26.17		\$45,634.48
Sep 24	Check Paid # 21186	\$33.81		\$45,600.67
Sep 24	Check Paid # 21188	\$5,093.44		\$40,507.23
Sep 24	Check Paid # 21193	\$108.63		\$40,398.60
Sep 24	Check Paid # 21194	\$60.35		\$40,338.25
Sep 24	Check Paid # 21195	\$49.81		\$40,288.44
Sep 24	Check Paid # 21196	\$144.56		\$40,143.88
Sep 24	Check Paid # 21197	\$430.44		\$39,713.44
Sep 24	Check Paid # 21198	\$265.46		\$39,447.98
Sep 24	Check Paid # 21199	\$495.21		\$38,952.77
Sep 24	Check Paid # 21201	\$85.50		\$38,867.27