

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Sep 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091437A01	\$25,169.03		\$166,223.68
Sep 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 602004503246TPW	\$54,688.54		\$111,535.14
Sep 13	Check Paid # 22734	\$99.05		\$111,436.09
Sep 13	Check Paid # 22760	\$479.30		\$110,956.79
Sep 13	Check Paid # 22772	\$1,047.23		\$109,909.56
Sep 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091437V01	\$4,113.85		\$105,795.71
Sep 14	Check Paid # 22766	\$2,000.00		\$103,795.71
Sep 14	Check Paid # 22767	\$2,800.00		\$100,995.71
Sep 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091938A01	\$644.64		\$100,351.07
Sep 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 706011162434TPW	\$1,307.60		\$99,043.47
Sep 18	Check Paid # 22776	\$35.68		\$99,007.79
Sep 18	Check Paid # 22777	\$47.73		\$98,960.06
Sep 18	Check Paid # 22778	\$52.66		\$98,907.40
Sep 18	Check Paid # 22779	\$33.96		\$98,873.44
Sep 18	Check Paid # 22780	\$35.06		\$98,838.38
Sep 18	Check Paid # 22781	\$32.23		\$98,806.15
Sep 18	Check Paid # 22782	\$24.84		\$98,781.31
Sep 18	Check Paid # 22783	\$68.52		\$98,712.79
Sep 18	Check Paid # 22784	\$31.81		\$98,680.98
Sep 18	Check Paid # 22785	\$31.69		\$98,649.29
Sep 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091938V01	\$260.00		\$98,389.29
Sep 19	Check Paid # 22761	\$83.73		\$98,305.56
Sep 19	Check Paid # 22774	\$1,101.13		\$97,204.43
Sep 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 2784820	\$109.40		\$97,095.03
Sep 22	Check Paid # 22775	\$669.39		\$96,425.64
Sep 22	Check Paid # 22799	\$563.62		\$95,862.02
Sep 22	Check Paid # 22807	\$432.48		\$95,429.54