

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 27	Check Paid # 22818	\$35.84		\$47,857.03
Sep 27	Check Paid # 22820	\$2,006.83		\$45,850.20
Sep 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. [REDACTED]	\$4,189.99		\$41,660.21
Sep 28	Check Paid # 22787	\$555.49		\$41,104.72
Sep 28	Check Paid # 22825	\$340.27		\$40,764.45
Sep 29	Check Paid # 22791	\$100.03		\$40,664.42
Sep 29	Check Paid # 22806	\$230.77		\$40,433.65
Ending Balance		\$271,574.96	\$100,014.50	\$40,433.65

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1237	Sep 07	\$736.00	22770	Sep 12	\$110.67	22799	Sep 22	\$563.62
1238	Sep 06	\$828.00	22771	Sep 12	\$43.48	22800	Sep 25	\$812.81
1239	Sep 07	\$828.00	22772	Sep 13	\$1,047.23	22801	Sep 27	\$309.00
22722*	Sep 01	\$590.13	22774*	Sep 19	\$1,101.13	22802	Sep 25	\$2,587.00
22723	Sep 05	\$107.93	22775	Sep 22	\$669.39	22803	Sep 25	\$25,675.00
22724	Sep 05	\$1,121.97	22776	Sep 18	\$35.68	22804	Sep 25	\$280.00
22725	Sep 01	\$370.26	22777	Sep 18	\$47.73	22806*	Sep 29	\$230.77
22726	Sep 05	\$285.09	22778	Sep 18	\$52.66	22807	Sep 22	\$432.48
22727	Sep 05	\$96.94	22779	Sep 18	\$33.96	22808	Sep 25	\$96.82
22728	Sep 05	\$241.21	22780	Sep 18	\$35.06	22809	Sep 25	\$54.58
22729	Sep 05	\$47.73	22781	Sep 18	\$32.23	22810	Sep 25	\$56.58
22730	Sep 05	\$96.20	22782	Sep 18	\$24.84	22811	Sep 25	\$338.48
22731	Sep 05	\$83.04	22783	Sep 18	\$68.52	22812	Sep 26	\$48.41
22733*	Sep 01	\$284.81	22784	Sep 18	\$31.81	22813	Sep 26	\$66.64
22734	Sep 13	\$99.05	22785	Sep 18	\$31.69	22814	Sep 26	\$83.04
22735	Sep 05	\$47.73	22786	Sep 27	\$557.62	22815	Sep 26	\$96.20
22736	Sep 07	\$1,102.00	22787	Sep 28	\$555.49	22816	Sep 26	\$47.73
22760*	Sep 13	\$479.30	22788	Sep 26	\$921.52	22817	Sep 27	\$317.14
22761	Sep 19	\$83.73	22789	Sep 26	\$47.73	22818	Sep 27	\$35.84
22762	Sep 12	\$1,013.31	22790	Sep 26	\$58.20	22819	Sep 26	\$14,120.36
22763	Sep 12	\$84.68	22791	Sep 29	\$100.03	22820	Sep 27	\$2,006.83
22764	Sep 12	\$197.89	22792	Sep 27	\$601.99	22821	Sep 26	\$108.38
22765	Sep 12	\$800.00	22793	Sep 27	\$96.81	22822	Sep 26	\$43.48
22766	Sep 14	\$2,000.00	22794	Sep 27	\$107.00	22823	Sep 26	\$329.07
22767	Sep 14	\$2,800.00	22795	Sep 27	\$406.41	22824	Sep 26	\$47.73
22768	Sep 12	\$350.90	22796	Sep 27	\$928.76	22825	Sep 28	\$340.27
22769	Sep 12	\$23.39	22798*	Sep 26	\$325.13			