

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Nov 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 110944A01	\$24,461.64		\$182,283.32
Nov 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 549008052955TPW	\$55,065.35		\$127,217.97
Nov 08	Check Paid # 22893	\$13,437.88		\$113,780.09
Nov 09	Electronic Funds Transfer INTUIT SOFTWARE Re: SOFTWARE Ref:	\$271.98		\$113,508.11
Nov 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 110944V01	\$8,366.15		\$105,141.96
Nov 09	Check Paid # 22892	\$20,709.91		\$84,432.05
Nov 10	Check Paid # 22880	\$66.77		\$84,365.28
Nov 10	Check Paid # 22881	\$74.53		\$84,290.75
Nov 10	Check Paid # 22882	\$24.85		\$84,265.90
Nov 10	Check Paid # 22883	\$47.73		\$84,218.17
Nov 10	Check Paid # 22884	\$99.05		\$84,119.12
Nov 10	Check Paid # 22885	\$84.68		\$84,034.44
Nov 10	Check Paid # 22886	\$2,000.00		\$82,034.44
Nov 10	Check Paid # 22887	\$2,800.00		\$79,234.44
Nov 10	Check Paid # 22888	\$479.30		\$78,755.14
Nov 10	Check Paid # 22889	\$197.89		\$78,557.25
Nov 10	Check Paid # 22891	\$864.45		\$77,692.80
Nov 13	Check Paid # 22738	\$11,647.16		\$66,045.64
Nov 14	Check Paid # 22739	\$2,304.00		\$63,741.64
Nov 14	Check Paid # 22890	\$64.66		\$63,676.98
Nov 15	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4962365	\$111.38		\$63,565.60
Nov 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 528008599663TPW		\$921.25	\$64,486.85
Nov 17	Check Paid # 22894	\$9.70		\$64,477.15
Nov 17	Check Paid # 22895	\$330.11		\$64,147.04
Nov 17	Check Paid # 22896	\$34.28		\$64,112.76
Nov 17	Check Paid # 22898	\$34.09		\$64,078.67
Nov 17	Check Paid # 22899	\$24.15		\$64,054.52
Nov 17	Check Paid # 22900	\$53.03		\$64,001.49
Nov 17	Check Paid # 22903	\$96.10		\$63,905.39
Nov 17	Check Paid # 22906	\$124.36		\$63,781.03