

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 07	Check Paid # 22938	\$47.73		\$85,538.74
Dec 07	Check Paid # 22939	\$96.20		\$85,442.54
Dec 07	Check Paid # 22940	\$83.04		\$85,359.50
Dec 07	Check Paid # 22945	\$1,152.00		\$84,207.50
Dec 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$1,500.00	\$85,707.50
Dec 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$5,897.81	\$91,605.31
Dec 12	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$11,604.45		\$80,000.86
Dec 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$141.30		\$79,859.56
Dec 13	Check Paid # 22927	\$219.18		\$79,640.38
Dec 13	Check Paid # 22954	\$776.83		\$78,863.55
Dec 13	Check Paid # 22956	\$746.64		\$78,116.91
Dec 14	Check Paid # 22946	\$25.70		\$78,091.21
Dec 14	Check Paid # 22952	\$72.24		\$78,018.97
Dec 15	Check Paid # 22948	\$2,000.00		\$76,018.97
Dec 15	Check Paid # 22950	\$241.08		\$75,777.89
Dec 15	Check Paid # 22951	\$84.68		\$75,693.21
Dec 15	Check Paid # 22953	\$98.05		\$75,595.16
Dec 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] as requested		\$323,830.48	\$399,425.64
Dec 18	Check Paid # 22931	\$85.12		\$399,340.52
Dec 18	Check Paid # 22947	\$459.30		\$398,881.22
Dec 18	Check Paid # 22949	\$2,800.00		\$396,081.22
Dec 18	Check Paid # 22957	\$413.93		\$395,667.29
Dec 19	Check Paid # 22955	\$50.99		\$395,616.30
Dec 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,266.98		\$371,349.32
Dec 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$58,138.32		\$313,211.00
Dec 20	Check Paid # 22959	\$579.98		\$312,631.02
Dec 20	Check Paid # 22960	\$97.65		\$312,533.37
Dec 20	Check Paid # 22961	\$12,821.61		\$299,711.76