

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7157040	\$115.21		\$146,666.56
Jan 10	Check Paid # 23019	\$230.24		\$146,436.32
Jan 11	Check Paid # 23042	\$2,640.00		\$143,796.32
Jan 11	Check Paid # 23043	\$116.69		\$143,679.63
Jan 11	Check Paid # 23049	\$108.38		\$143,571.25
Jan 12	Check Paid # 22744	\$2,187.88		\$141,383.37
Jan 12	Check Paid # 23030	\$28.23		\$141,355.14
Jan 12	Check Paid # 23031	\$161.29		\$141,193.85
Jan 12	Check Paid # 23032	\$96.20		\$141,097.65
Jan 12	Check Paid # 23033	\$47.73		\$141,049.92
Jan 12	Check Paid # 23035	\$1,547.75		\$139,502.17
Jan 12	Check Paid # 23036	\$172.06		\$139,330.11
Jan 12	Check Paid # 23037	\$31.96		\$139,298.15
Jan 12	Check Paid # 23038	\$357.82		\$138,940.33
Jan 12	Check Paid # 23039	\$47.73		\$138,892.60
Jan 12	Check Paid # 23040	\$82.78		\$138,809.82
Jan 12	Check Paid # 23044	\$900.15		\$137,909.67
Jan 12	Check Paid # 23045	\$96.82		\$137,812.85
Jan 12	Check Paid # 23046	\$83.04		\$137,729.81
Jan 12	Check Paid # 23047	\$42.45		\$137,687.36
Jan 12	Check Paid # 23048	\$96.94		\$137,590.42
Jan 12	Check Paid # 23050	\$44.69		\$137,545.73
Jan 12	Check Paid # 23052	\$493.50		\$137,052.23
Jan 12	Check Paid # 23053	\$99.05		\$136,953.18
Jan 16	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$12,306.27		\$124,646.91
Jan 16	Check Paid # 23051	\$105.40		\$124,541.51
Jan 16	Check Paid # 23054	\$5,320.00		\$119,221.51
Jan 16	Check Paid # 23055	\$2,000.00		\$117,221.51
Jan 17	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$217,221.51
Jan 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7157041	\$145.95		\$217,075.56
Jan 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 011801A01	\$35,637.16		\$181,438.40