

NES, LLC



Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/19	ADP Payroll Fees ADP - Fees 13Tpw 7789865 CCD ID: 9659605001		60.67	110,353.22
06/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		87.11	110,266.11
06/26	ADP TX/Fincl Svc ADP - Tax 604042207862Tpw CCD ID: 9333006057		15,162.19	95,103.92
06/26	ADP TX/Fincl Svc ADP - Tax 66Tpw 062724A02 CCD ID: 1223006057		6,386.26	88,717.66
06/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,827.58	74,890.08
06/27	Broadview Networ 8002762384 311906921 1228 PPD ID: 2911925808		651.87	74,238.21
06/28	Ending Balance			\$74,238.21
Total		\$100,000.00	(\$86,032.52)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000739121472					
Check / Debit Posted	19.00	500	0	0.20	0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					
000000739474332					
Check / Debit Posted	4.00	500	0	0.20	0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					



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