

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

| | |
|--------------------------------|---------------------|
| Opening Balance | \$6,910.06 |
| Deposits and Credits | \$458,597.00 |
| Checks, Withdrawals and Debits | \$142,721.13 |
| Ending Balance | \$322,785.93 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|-------------|--------------|-------------------|
| Opening Balance | | | | \$6,910.06 |
| Jan 02 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$82.86 | | \$6,827.20 |
| Jan 02 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$176.25 | | \$6,650.95 |
| Jan 02 | Check Paid # 1382 | \$56.82 | | \$6,594.13 |
| Jan 05 | Deposit [REDACTED] | | \$150,000.00 | \$156,594.13 |
| Jan 05 | Check Paid # 1376 | \$1,194.87 | | \$155,399.26 |
| Jan 05 | Check Paid # 1389 | \$102.25 | | \$155,297.01 |
| Jan 05 | Check Paid # 1390 | \$137.25 | | \$155,159.76 |
| Jan 07 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$9,305.17 | | \$145,854.59 |
| Jan 07 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$13,015.44 | | \$132,839.15 |
| Jan 08 | Check Paid # 1386 | \$9.00 | | \$132,830.15 |
| Jan 09 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$52.70 | | \$132,777.45 |
| Jan 09 | Check Paid # 1400 | \$45.93 | | \$132,731.52 |
| Jan 12 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$3,367.31 | | \$129,364.21 |
| Jan 12 | Check Paid # 1396 | \$526.00 | | \$128,838.21 |
| Jan 12 | Check Paid # 1397 | \$501.00 | | \$128,337.21 |
| Jan 12 | Check Paid # 1398 | \$1,207.18 | | \$127,130.03 |
| Jan 12 | Check Paid # 1403 | \$368.45 | | \$126,761.58 |
| Jan 12 | Check Paid # 1407 | \$580.17 | | \$126,181.41 |
| Jan 12 | Check Paid # 1410 | \$79.85 | | \$126,101.56 |
| Jan 12 | Check Paid # 1414 | \$74.55 | | \$126,027.01 |
| Jan 13 | Check Paid # 1405 | \$32,122.00 | | \$93,905.01 |
| Jan 13 | Check Paid # 1408 | \$574.27 | | \$93,330.74 |
| Jan 14 | Check Paid # 1402 | \$280.26 | | \$93,050.48 |