

**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Sep 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,758.25		\$52,290.01
Sep 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 664006687813256	\$27,525.26		\$24,764.75
Sep 15	Check Paid # 1721	\$509.32		\$24,255.43
Sep 15	Check Paid # 1722	\$270.24		\$23,985.19
Sep 15	Check Paid # 1724	\$174.89		\$23,810.30
Sep 15	Check Paid # 1730	\$337.41		\$23,472.89
Sep 17	Check Paid # 1716	\$208.07		\$23,264.82
Sep 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,802.40		\$19,462.42
Sep 20	Check Paid # 1729	\$3,801.00		\$15,661.42
Sep 22	Check Paid # 1709	\$3,265.00		\$12,396.42
Sep 23	Check Paid # 1732	\$277.37		\$12,119.05
Sep 23	Check Paid # 1740	\$157.86		\$11,961.19
Sep 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$91.57		\$11,869.62
Sep 24	Check Paid # 1731	\$5,051.09		\$6,818.53
Sep 24	Check Paid # 1733	\$22.06		\$6,796.47
Sep 24	Check Paid # 1734	\$136.60		\$6,659.87
Sep 27	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] TO FUND CHECKING ACCOUNT		\$150,000.00	\$156,659.87
Sep 27	Check Paid # 1738	\$251.35		\$156,408.52
Sep 27	Check Paid # 1739	\$81.61		\$156,326.91
Sep 27	Check Paid # 1743	\$526.00		\$155,800.91
Sep 27	Check Paid # 1744	\$501.00		\$155,299.91
Sep 28	Check Paid # 1737	\$1,252.25		\$154,047.66
Sep 28	Check Paid # 1741	\$54.32		\$153,993.34
Sep 28	Check Paid # 1742	\$176.83		\$153,816.51
Sep 28	Check Paid # 1745	\$150.00		\$153,666.51
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,883.21		\$120,783.30
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$60,308.57		\$60,474.73