

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$347,759.36
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$388,003.05
Ending Balance	\$209,756.31

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$347,759.36
Feb 01	Electronic Funds Transfer INTUIT SOFTWARE Re: SOFTWARE Ref: [REDACTED]	\$229.46		\$347,529.90
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$18,014.36		\$329,515.54
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$22,688.40		\$306,827.14
Feb 01	Check Paid # 2368	\$40.00		\$306,787.14
Feb 01	Check Paid # 2370	\$53.48		\$306,733.66
Feb 01	Check Paid # 2371	\$516.99		\$306,216.67
Feb 01	Check Paid # 2372	\$51.47		\$306,165.20
Feb 02	Check Paid # 2369	\$348.40		\$305,816.80
Feb 03	Fedwire Debit VIA: COMM BK MARLTON [REDACTED] A/C: DARREN K INDYKE IMAD: [REDACTED]	\$250,000.00		\$55,816.80
Feb 03	Check Paid # 24	\$1,326.90		\$54,489.90
Feb 03	Check Paid # 2378	\$369.72		\$54,120.18
Feb 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,938.47		\$49,181.71
Feb 07	Check Paid # 2373	\$288.53		\$48,893.18
Feb 07	Check Paid # 2389	\$32,290.00		\$16,603.18
Feb 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$325.15		\$16,278.03
Feb 08	Check Paid # 2375	\$740.00		\$15,538.03
Feb 08	Check Paid # 2377	\$97.41		\$15,440.62
Feb 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$98.67		\$15,341.95
Feb 10	Check Paid # 2383	\$9.00		\$15,332.95