

3/29/2012 3:00:15PM

Model Statement Details

Company: Mc2-New York

Paid

Billing Date Range: 01/01/2000 03/29/2012

Invoice Number	Inv Date	Type	Description	Client	Mod Gross	Reimb Exp	Mod Comm	Fed 30% Tax	Loan To Repay	Net Due
Anastasiya Siroochenko										
Check Date: 11/08/2011										
I366828	4/30/2010	Rev	PORTS 1961		\$2,000.00		\$400.00			\$1,600.00
I366828	4/30/2010	Tax	1042					\$480.00		(\$480.00)
I366811	5/4/2010	Rev	Stephen Yearick		\$2,000.00		\$400.00			\$1,600.00
I366811	5/4/2010	Tax	1042					\$480.00		(\$480.00)
Advasnce 6/29/10	6/29/2010	Exp	Advance	Anastasiya Siroochenko					\$720.00	(\$720.00)
07/09/10Website	7/9/2010	Exp	Website April-May-June	Mc2 Model Management LLC					\$150.00	(\$150.00)
10/07/10WebWomen	10/7/2010	Exp	Website July-Aug-Sept	Model Wire					\$150.00	(\$150.00)
12/20/10Laser	12/20/2010	Exp	12 Laser Prints	Mc2 Model Management LLC					\$18.00	(\$18.00)
01/05/11Website	1/5/2011	Exp	Website Oct-Nov-Dec	Model Wire					\$150.00	(\$150.00)
02/25/11Laser	2/25/2011	Exp	20 Comp Cards	Mc2 Model Management LLC					\$30.00	(\$30.00)
03/16/11UPS	3/16/2011	Exp	UPS Inv# 498036	MC2 MIAMI MODELS LLC					\$15.27	(\$15.27)
581733UPS	4/13/2011	Exp	UPS Inv# 581733	MC2 MIAMI MODELS LLC					\$17.69	(\$17.69)
06/01/11UPS	6/1/2011	Exp	UPS Inv# 637406	MC2 MIAMI MODELS LLC					\$27.47	(\$27.47)
679337UPS	6/1/2011	Exp	UPS Inv# 679337	MC2 MIAMI MODELS LLC					\$31.91	(\$31.91)
09/30/11WebWomen	9/30/2011	Exp	Website September '11	Model Wire					\$50.00	(\$50.00)
10/10/11Books	10/10/2011	Exp	2 New Portfolios	Mc2 Model Management LLC					\$100.00	(\$100.00)
I391469	10/14/2011	Rev	JLM COUTURE		\$625.00		\$125.00			\$500.00
I391469	10/14/2011	Tax	1042					\$150.00		(\$150.00)
10/17/11Lasers	10/17/2011	Exp	40 Comp Cards 09/27/11	Mc2 Model Management LLC					\$60.00	(\$60.00)
11/08/11Books	11/8/2011	Exp	2 New Portfolios	Mc2 Model Management LLC					\$100.00	(\$100.00)
Total By Check:					\$4,625.00	\$0.00	\$925.00	\$1,110.00	\$1,620.34	\$969.66

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Check Date: 12/14/2011										
11/08/11Lasers	11/8/2011	Exp	4 Laser Prints 10/18/11	Mc2 Model Management LLC					\$6.00	(\$6.00)
11/08/11Lasers	11/8/2011	Exp	1 Laser Print 10/27/11	Mc2 Model Management LLC					\$1.50	(\$1.50)
11/08/11Lasers	11/8/2011	Exp	8 Comp Cards 11/02/11	Mc2 Model Management LLC					\$12.00	(\$12.00)
11/08/11Lasers	11/8/2011	Exp	20 Comp Cards 10/23/11	Mc2 Model Management LLC					\$30.00	(\$30.00)
11/08/11Lasers	11/8/2011	Exp	27 Laser Prints 10/19/11	Mc2 Model Management LLC					\$40.50	(\$40.50)
11/08/11Lasers	11/8/2011	Exp	10 Laser Prints 10/11/11	Mc2 Model Management LLC					\$15.00	(\$15.00)
11/08/11Lasers	11/8/2011	Exp	12 Comp Cards 10/11/11	Mc2 Model Management LLC					\$18.00	(\$18.00)
1392967	11/14/2011	Rev	team payroll NEW		\$3,500.00		\$700.00			\$2,800.00
	12/13/2011	Journal	Pd thru payroll srv - Inv 392967						(\$2,080.76)	\$2,080.76
	12/13/2011	Journal	Pd thru payroll srv - Inv 392967/model comm						\$700.00	(\$700.00)
1392967	12/13/2011	Adjustment	Pd thru payroll srv - inv 393967	team payroll NEW	(\$3,500.00)		(\$700.00)			(\$2,800.00)
Total By Check:					\$0.00	\$0.00	\$0.00	\$0.00	(\$1,257.76)	\$1,257.76
Total By: Anastasiya Siroochenko					\$4,625.00	\$0.00	\$925.00	\$1,110.00	\$362.58	\$2,227.42