

EPSTEIN INTERESTS
Primary Account Number [REDACTED]



Business Checking
Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$43,851.05
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,470.29
Ending Balance	\$38,380.76

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$43,851.05
Aug 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 8436570	\$90.39		\$43,760.66
Aug 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 083032A01	\$1,529.50		\$42,231.16
Aug 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 377501813172LMB	\$3,850.40		\$38,380.76
Ending Balance		\$5,470.29	\$0.00	\$38,380.76

Fees and Charges for Business Accounts

— We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.