

March 01, 2007 -
March 30, 2007

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$12,980.08
Deposits and Credits	\$25,252.87
Checks, Withdrawals and Debits	\$5,479.90
Ending Balance	\$32,753.05

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$12,980.08
Mar 09	Check Paid # 2142	\$100.00		\$12,880.08
Mar 15	Fedwire Credit VIA: HSBC BANK USA /021001088 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000000001 RFB=O/B HSBC USA BBI=/BN F/(BKCD)CRED/TIME/13:04 IMAD: 0315B1Q8984C004094		\$25,000.00	\$37,880.08
Mar 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 7720930VV		\$252.87	\$38,132.95
Mar 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 032812A01	\$1,521.37		\$36,611.58
Mar 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 442506476789LMB	\$3,858.53		\$32,753.05
Ending Balance		\$5,479.90	\$25,252.87	\$32,753.05

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2142	Mar 09	\$100.00						
Total Checks								\$100.00

Enclosed Checks: 1