

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 12	Check Paid # [REDACTED]	\$113.55		\$94,253.33
Nov 12	Check Paid # [REDACTED]	\$108.63		\$94,144.70
Nov 12	Check Paid # [REDACTED]	\$800.00		\$93,344.70
Nov 13	Check Paid # [REDACTED]	\$61.69		\$93,283.01
Nov 13	Check Paid # [REDACTED]	\$66.98		\$93,216.03
Nov 13	Check Paid # [REDACTED]	\$11,369.50		\$81,846.53
Nov 13	Check Paid # [REDACTED]	\$106.09		\$81,740.44
Nov 13	Check Paid # [REDACTED]	\$608.95		\$81,131.49
Nov 13	Check Paid # [REDACTED]	\$47.06		\$81,084.43
Nov 13	Check Paid # [REDACTED]	\$2,800.00		\$78,284.43
Nov 13	Check Paid # [REDACTED]	\$6,000.00		\$72,284.43
Nov 13	Check Paid # [REDACTED]	\$446.59		\$71,837.84
Nov 13	Check Paid # [REDACTED]	\$645.51		\$71,192.33
Nov 13	Check Paid # [REDACTED]	\$814.87		\$70,377.46
Nov 13	Check Paid # [REDACTED]	\$496.74		\$69,880.72
Nov 13	Check Paid # [REDACTED]	\$127.56		\$69,753.16
Nov 13	Check Paid # [REDACTED]	\$47.06		\$69,706.10
Nov 13	Check Paid # [REDACTED]	\$51.26		\$69,654.84
Nov 14	Check Paid # [REDACTED]	\$68.58		\$69,586.26
Nov 14	Check Paid # [REDACTED]	\$125.49		\$69,460.77
Nov 14	Check Paid # [REDACTED]	\$1,507.03		\$67,953.74
Nov 18	Check Paid # [REDACTED]	\$886.58		\$67,067.16
Nov 19	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES	\$87.16		\$66,980.00
Nov 20	Electronic Funds Transfer [REDACTED] Ref: 66TPW 111345V01	\$1,244.96		\$65,735.04
Nov 21	Check Paid # [REDACTED]	\$5,996.62		\$59,738.42
Nov 24	Check Paid # [REDACTED]	\$59.24		\$59,679.18
Nov 24	Check Paid # [REDACTED]	\$35.94		\$59,643.24
Nov 24	Check Paid # [REDACTED]	\$42.36		\$59,600.88
Nov 24	Check Paid # [REDACTED]	\$116.65		\$59,484.23
Nov 24	Check Paid # [REDACTED]	\$47.06		\$59,437.17
Nov 24	Check Paid # [REDACTED]	\$43.16		\$59,394.01
Nov 24	Check Paid # [REDACTED]	\$516.99		\$58,877.02
Nov 24	Check Paid # [REDACTED]	\$78.75		\$58,798.27
Nov 24	Check Paid # [REDACTED]	\$128.34		\$58,669.93
Nov 24	Check Paid # [REDACTED]	\$590.46		\$58,079.47
Nov 25	Check Paid # [REDACTED]	\$36.00		\$58,043.47
Nov 25	Check Paid # [REDACTED]	\$234.61		\$57,808.86
Nov 25	Check Paid # [REDACTED]	\$141.03		\$57,667.83
Nov 25	Check Paid # [REDACTED]	\$6,591.83		\$51,076.00