

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 19	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: [REDACTED]		\$172,393.23	\$213,726.07
Nov 19	Check Paid # 21321	\$590.80		\$213,135.27
Nov 19	Check Paid # 21324	\$7,173.96		\$205,961.31
Nov 22	Check Paid # 1134	\$2,637.90		\$203,323.41
Nov 22	Check Paid # 1135	\$110,000.00		\$93,323.41
Nov 22	Check Paid # 21318	\$30.00		\$93,293.41
Nov 22	Check Paid # 21323	\$1,261.57		\$92,031.84
Nov 23	Check Paid # 1126	\$71.53		\$91,960.31
Nov 23	Check Paid # 21312	\$628.43		\$91,331.88
Nov 23	Check Paid # 21316	\$133.61		\$91,198.27
Nov 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,219.91		\$76,978.36
Nov 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$35,206.87		\$41,771.49
Nov 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,596.54		\$39,174.95
Nov 26	Check Paid # 21329	\$56.26		\$39,118.69
Nov 26	Check Paid # 21330	\$66.74		\$39,051.95
Nov 26	Check Paid # 21336	\$1,613.08		\$37,438.87
Nov 29	Check Paid # 21327	\$324.87		\$37,114.00
Nov 29	Check Paid # 21332	\$77.37		\$37,036.63
Nov 29	Check Paid # 21333	\$76.21		\$36,960.42
Nov 29	Check Paid # 21334	\$507.26		\$36,453.16
Nov 29	Check Paid # 21335	\$29.97		\$36,423.19
Nov 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$511.84		\$35,911.35
Nov 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,102.24		\$34,809.11
Nov 30	Check Paid # 21325	\$209.51		\$34,599.60
Nov 30	Check Paid # 21326	\$68.07		\$34,531.53