

Business Checking

Account Number [REDACTED]

NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 080430V01	\$3,248.86		\$169,515.71
Aug 05	Check Paid # 21878	\$677.75		\$168,837.96
Aug 08	Check Paid # 21885	\$28.11		\$168,809.85
Aug 08	Check Paid # 21898	\$11.50		\$168,798.35
Aug 09	Check Paid # 1162	\$497.18		\$168,301.17
Aug 09	Check Paid # 1163	\$3,000.00		\$165,301.17
Aug 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7985180	\$95.70		\$165,205.47
Aug 11	Check Paid # 21902	\$30.75		\$165,174.72
Aug 11	Check Paid # 21903	\$74.84		\$165,099.88
Aug 11	Check Paid # 21904	\$25.83		\$165,074.05
Aug 12	Check Paid # 21900	\$6,013.93		\$159,060.12
Aug 12	Check Paid # 21901	\$30.64		\$159,029.48
Aug 12	Check Paid # 21906	\$131.60		\$158,897.88
Aug 12	Check Paid # 21910	\$354.75		\$158,543.13
Aug 12	Check Paid # 21912	\$130.44		\$158,412.69
Aug 12	Check Paid # 21914	\$49.95		\$158,362.74
Aug 12	Check Paid # 21916	\$37.98		\$158,324.76
Aug 12	Check Paid # 21917	\$41.76		\$158,283.00
Aug 12	Check Paid # 21919	\$35.10		\$158,247.90
Aug 12	Check Paid # 21922	\$360.00		\$157,887.90
Aug 15	Check Paid # 1164	\$1,600.00		\$156,287.90
Aug 15	Check Paid # 21909	\$78.65		\$156,209.25
Aug 15	Check Paid # 21911	\$945.26		\$155,263.99
Aug 15	Check Paid # 21913	\$133.30		\$155,130.69
Aug 15	Check Paid # 21915	\$33.69		\$155,097.00
Aug 15	Check Paid # 21923	\$83.64		\$155,013.36
Aug 15	Check Paid # 21926	\$7,986.02		\$147,027.34
Aug 16	Check Paid # 21905	\$680.39		\$146,346.95
Aug 16	Check Paid # 21918	\$67.25		\$146,279.70
Aug 16	Check Paid # 21920	\$204.90		\$146,074.80
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081832A01	\$18,434.89		\$127,639.91
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 420001662180TPW	\$41,084.37		\$86,555.54
Aug 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081832V01	\$3,248.85		\$83,306.69
Aug 18	Check Paid # 21921	\$98.76		\$83,207.93