

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1163	Aug 09	\$3,000.00	21892	Aug 01	\$105.83	21919	Aug 12	\$35.10
1164	Aug 15	\$1,600.00	21893	Aug 01	\$33.16	21920	Aug 16	\$204.90
1167*	Aug 30	\$60.00	21894	Aug 01	\$24.24	21921	Aug 18	\$98.76
1168	Aug 31	\$5,743.30	21895	Aug 02	\$2,000.00	21922	Aug 12	\$360.00
1169	Aug 25	\$1,600.00	21896	Aug 02	\$2,800.00	21923	Aug 15	\$83.64
21862*	Aug 02	\$252.70	21897	Aug 02	\$175.75	21924	Aug 22	\$357.48
21872*	Aug 02	\$479.30	21898	Aug 08	\$11.50	21925	Aug 18	\$19.34
21873	Aug 01	\$77.49	21899	Aug 01	\$3,191.48	21926	Aug 15	\$7,986.02
21874	Aug 02	\$53.81	21900	Aug 12	\$6,013.93	21927	Aug 26	\$1,051.02
21875	Aug 02	\$53.81	21901	Aug 12	\$30.64	21928	Aug 29	\$207.95
21876	Aug 01	\$465.84	21902	Aug 11	\$30.75	21929	Aug 26	\$477.22
21877	Aug 01	\$215.81	21903	Aug 11	\$74.84	21930	Aug 25	\$63.50
21878	Aug 05	\$677.75	21904	Aug 11	\$25.83	21931	Aug 25	\$69.82
21879	Aug 02	\$912.46	21905	Aug 16	\$680.39	21932	Aug 25	\$192.25
21880	Aug 01	\$2,530.00	21906	Aug 12	\$131.60	21933	Aug 25	\$474.91
21881	Aug 02	\$248.37	21908*	Aug 19	\$4,767.93	21934	Aug 29	\$260.37
21882	Aug 02	\$70.13	21909	Aug 15	\$78.65	21935	Aug 29	\$99.93
21883	Aug 02	\$15,830.60	21910	Aug 12	\$354.75	21936	Aug 25	\$108.38
21884	Aug 03	\$808.00	21911	Aug 15	\$945.26	21937	Aug 25	\$106.94
21885	Aug 08	\$28.11	21912	Aug 12	\$130.44	21938	Aug 26	\$77.35
21886	Aug 02	\$800.00	21913	Aug 15	\$133.30	21939	Aug 25	\$83.04
21887	Aug 02	\$113.65	21914	Aug 12	\$49.95	21940	Aug 31	\$243.27
21888	Aug 02	\$53.81	21915	Aug 15	\$33.69	21941	Aug 25	\$53.82
21889	Aug 02	\$190.56	21916	Aug 12	\$37.98	21942	Aug 25	\$83.21
21890	Aug 02	\$100.33	21917	Aug 12	\$41.76			
21891	Aug 01	\$353.96	21918	Aug 16	\$67.25			
Total Checks						\$81,977.09		

Enclosed Checks: 79

*Gap in check sequence

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.