

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 13	Check Paid # [REDACTED]	\$2,800.00		\$196,572.58
Feb 13	Check Paid # [REDACTED]	\$35.90		\$196,536.68
Feb 13	Check Paid # [REDACTED]	\$35.10		\$196,501.58
Feb 13	Check Paid # [REDACTED]	\$66.68		\$196,434.90
Feb 14	Electronic Fund Transfer [REDACTED] ALL CK	\$12,866.29		\$183,568.61
Feb 14	Electronic Fund Transfer [REDACTED] - TAX	\$33,018.29		\$150,550.32
Feb 14	Electronic Fund Transfer [REDACTED] K	\$54,955.00		\$95,595.32
Feb 14	Check Paid # [REDACTED]	\$17,077.96		\$78,517.36
Feb 14	Check Paid # [REDACTED]	\$218.75		\$78,298.61
Feb 14	Check Paid # [REDACTED]	\$99.05		\$78,199.56
Feb 15	Electronic Fund Transfer [REDACTED] K	\$5,453.84		\$72,745.72
Feb 15	Check Paid # [REDACTED]	\$169.78		\$72,575.94
Feb 16	Check Paid # [REDACTED]	\$325.87		\$72,250.07
Feb 20	Internal Funds Transfer [REDACTED]		\$50,000.00	\$122,250.07
Feb 20	Check Paid # [REDACTED] sted	\$571.70		\$121,678.37
Feb 20	Check Paid # [REDACTED]	\$97.93		\$121,580.44
Feb 20	Check Paid # [REDACTED]	\$3,950.00		\$117,630.44
Feb 20	Check Paid # [REDACTED]	\$24.07		\$117,606.37
Feb 20	Check Paid # [REDACTED]	\$70.54		\$117,535.83
Feb 20	Check Paid # [REDACTED]	\$36.02		\$117,499.81
Feb 20	Check Paid # [REDACTED]	\$33.73		\$117,466.08
Feb 20	Check Paid # [REDACTED]	\$52.95		\$117,413.13
Feb 20	Check Paid # [REDACTED]	\$87.21		\$117,325.92
Feb 20	Check Paid # [REDACTED]	\$50.26		\$117,275.66
Feb 20	Check Paid # [REDACTED]	\$212.29		\$117,063.37
Feb 20	Check Paid # [REDACTED]	\$50.26		\$117,013.11
Feb 21	Check Paid # [REDACTED]	\$77.34		\$116,935.77
Feb 21	Check Paid # [REDACTED]	\$2,739.13		\$114,196.64
Feb 21	Check Paid # [REDACTED]	\$133.30		\$114,063.34
Feb 21	Check Paid # [REDACTED]	\$120.52		\$113,942.82
Feb 21	Check Paid # [REDACTED]	\$998.79		\$112,944.03