

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/11	Check # 1320		(56.11)	135,955.48
08/12	Check # 1321		(265.52)	135,689.96
08/13	ADP TX/Fincl Svc ADP - Tax 250013913362P7X CCD ID: 9333006057		(4,408.68)	131,281.28
08/13	ADP TX/Fincl Svc ADP - Tax E5P7X 081432A01 CCD ID: 1223006057		(2,207.78)	129,073.50
08/13	Check # 1322		(204.80)	128,868.70
08/13	Check # 1323		(62.78)	128,805.92
08/14	ADP TX/Fincl Svc ADP - Tax E5P7X 081432V01 CCD ID: 1223006057		(338.48)	128,467.44
08/20	ADP Payroll Fees ADP - Fees 13P7X 4774347 CCD ID: 9659605001		(68.75)	128,398.69
08/22	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		(3,622.39)	124,776.30
08/25	Check # 1333		(883.26)	123,893.04
08/25	Check # 1319		(285.00)	123,608.04
08/26	Check # 1327		(851.08)	122,756.96
08/26	Check # 1331		(171.87)	122,585.09
08/26	Check # 1326		(56.87)	122,528.22
08/27	ADP TX/Fincl Svc ADP - Tax 794016914169P7X CCD ID: 9333006057		(4,408.65)	118,119.57
08/27	ADP TX/Fincl Svc ADP - Tax E5P7X 082833A01 CCD ID: 1223006057		(2,207.84)	115,911.73
08/27	Check # 1330		(1,305.39)	114,606.34
08/27	Check # 1329		(621.48)	113,984.86
08/27	Check # 1325		(266.70)	113,718.16
08/27	Check # 1328		(155.30)	113,562.86
08/28	ADP TX/Fincl Svc ADP - Tax E5P7X 082833V01 CCD ID: 1223006057		(338.46)	113,224.40
08/28	Check # 1332		(219.70)	113,004.70
08/29	Ending Balance			\$113,004.70
Total		\$30,000.00	(\$27,577.53)	



The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.