

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/28	ADP Payroll Fees ADP - Fees 13P7X 5843062 CCD ID: [REDACTED]		68.75	32,279.79
05/29	Nyc Water Board Payment 8000875046001 Web ID: [REDACTED]		323.08	31,956.71
05/29	Ending Balance			\$31,956.71
Total		\$30,000.00	(\$30,886.31)	

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.

