

116 EAST 65TH ST LLC

Primary Account

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/31	Check # 2086		705.00	57,055.05
08/31	Check # 2087		532.17	56,522.88
08/31	Nyc Water Board Payment 8000875046001 Web ID: 1581461673		500.26	56,022.62
08/31	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		64.57	55,958.05
08/31	Ending Balance			\$55,958.05
Total		\$30,000.00	(\$36,114.74)	

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 to discuss our wide array of business banking services.

