



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|--|--------------------|-------------------------|-------------------|
| 01/30 | Imperial Parking Payment 169275565 PPD ID: 1134087066 | | 520.85 | 9,218.24 |
| 01/30 | ADP Payroll Fees ADP - Fees 13P7X 1962421 CCD ID: 9659605001 | | 60.70 | 9,157.54 |
| 01/31 | Ending Balance | | | \$9,157.54 |
| Total | | \$0.00 | (\$18,911.54) | |

Fees and Charges for Deposit Accounts

Fees

| Description | Volume | Allowed | Excess | Unit Price | Fees |
|----------------------|--------|---------|--------|------------|---------------|
| [REDACTED] | | | | | |
| Check / Debit Posted | 15.00 | 500 | 0 | 0.20 | 0.00 |
| Total Fees | | | | | \$0.00 |



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