



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/20	ADP TX/Fincl Svc ADP - Tax E5P7X 6595271Vv CCD ID: 1223006057	51.01		42,507.28
03/21	ADP TX/Fincl Svc ADP - Tax 526043137756P7X CCD ID: 9333006057		1,580.36	40,926.92
03/21	ADP TX/Fincl Svc ADP - Tax E5P7X 032111A02 CCD ID: 1223006057		902.67	40,024.25
03/26	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,317.02	37,707.23
03/27	ADP Payroll Fees ADP - Fees 13P7X 4356918 CCD ID: 9659605001		60.70	37,646.53
03/28	Imperial Parking Payment 175668574 PPD ID: 1134087066		520.85	37,125.68
03/29	Ending Balance			\$37,125.68
Total		\$52,900.88	(\$53,139.37)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Deposits / Credits	1.00	1	0	0.80	0.00
Check / Debit Posted	18.00	499	0	0.20	0.00
Total Fees					\$0.00



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