

██████████  
NES LLC

Primary Account: ██████████  
For the Period 1/1/08 to 1/31/08

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	<b>Beginning Balance</b>			<b>357,799.99</b>
01/02	Overdraft Interest Applied During Dec 2007 Based On Avg Neg Coll Balance \$2,502 Rate 16.25% Trn: ██████████		(35.02)	357,764.97
01/02	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(51,642.31)	306,122.66
01/02	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(33,844.29)	272,278.37
01/03	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(5,977.28)	266,301.09
01/03	Check # 23817		(195.05)	266,106.04
01/04	Check # 23446		(720.00)	265,386.04
01/07	Check # 23448		(720.00)	264,666.04
01/07	Check # 23447		(640.00)	264,026.04
01/07	Check # 23797		(240.00)	263,786.04
01/09	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		(150.45)	263,635.59
01/09	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		(76.51)	263,559.08
01/11	Check # 23449		(9,256.02)	254,303.06
01/11	Check # 23835		(143.12)	254,159.94
01/11	Check # 23830		(97.16)	254,062.78
01/11	Check # 23829		(78.15)	253,984.63
01/11	Check # 23828		(64.85)	253,919.78
01/11	Check # 23832		(53.17)	253,866.61
01/11	Check # 23834		(52.38)	253,814.23
01/14	Check # 23836		(951.42)	252,862.81
01/14	Verizon By Phone Payment ██████████ CCD ID: ██████████		(355.24)	252,507.57

