

Posting Date:

Amount:

Capture Source:

DB/CR:

Sequence Number:

UDK:

Application Code:

IRD:

Entry Number:

Cost Center:

Teller Sequence Number:

2012-12-18

\$288.46

PV

Debit

9290672480

802121218009290672480

1

0000000225

Account Number:

Bank Number:

Check/Serial #:

Routing Transit Number:

Trancode:

Missing Image:

Item Type:

PE Indicator:

BOFD:

Teller Number:

Processing Date:

000000

5

Paper Item

P

000000000

2012-12-18

NES, LLC

4TH FLOOR

457 MADISON AVENUE

NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA

NEWARK, DE 19713

1-2/210

24868

12/5/2012

PAY TO THE ORDER OF

NYC Water Board

\$ **288.46

Two Hundred Eighty-Eight and 46/100*****

DOLLARS

NYC Water Board

PO Box 371488

Pittsburgh, PA 15250-7488

MEMO

MP

24868

BNYMELLON

CRED TO PAYEE

ABS END GUAR

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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