



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
NES
575 LEXINGTON AVE 4TH FLOOR
NEW YORK NY 10022

Page: 1 of 3
Statement Period: May 01 2019-May 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

HBRK ASSOCIATES INC
NES

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	392,000.00	Average Collected Balance	475,295.13
Electronic Deposits	8,000.00	Interest Earned This Period	0.00
Other Credits	178,855.69	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	45,028.48	Days in Period	31
Electronic Payments	64,897.75		
Other Withdrawals	15.00		
Ending Balance	468,914.46		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/06	eTransfer Credit, Online Xfer Transfer from CK 4332216963	8,000.00
	Subtotal:	8,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER INCOMING, 42953756 - NES, LLC	178,855.69
	Subtotal:	178,855.69

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/23	1002	258.95	05/17	1051*	35,000.00
05/29	1003	9,771.53			
		Subtotal:			45,028.48

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/08	CCD DEBIT, ADP WAGE PAY WAGE PAY 613070298267KSZ	15,160.13
05/08	CCD DEBIT, ADP TAX ADP TAX RXKSZ 050910A01	5,404.66
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB604706029F6	128.74
05/13	ACH DEBIT, CON ED OF NY INTELL CK 84743200000604	14,126.24
05/17	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 4124222	67.09
05/22	CCD DEBIT, ADP WAGE PAY WAGE PAY 295051698995KSZ	15,160.17
05/22	CCD DEBIT, ADP TAX ADP TAX RXKSZ 052311A01	5,400.46
05/23	eTransfer Debit, Online Xfer Transfer to CK 4332217565	653.26

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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