



STATEMENT OF ACCOUNT

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

Page: 1 of 3
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #:
 Primary Account #: XXXXXXXXXX

Business Analysis

HBRK ASSOCIATES INC
 NES

Account # XXXXXXXXXX

ACCOUNT SUMMARY

| | | | |
|---------------------|------------|--------------------------------|------------|
| Beginning Balance | 468,914.46 | Average Collected Balance | 380,837.65 |
| Checks Paid | 92,962.63 | Interest Earned This Period | 0.00 |
| Electronic Payments | 63,465.61 | Interest Paid Year-to-Date | 0.00 |
| Other Withdrawals | 27,353.18 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | 285,133.04 | Days in Period | 30 |

DAILY ACCOUNT ACTIVITY

| Checks Paid | | No. Checks: 5 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments | | |
|--------------------|------------|---------------|--|------------|------------------|
| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
| 06/27 | 1005 | 467.07 | 06/18 | 1054 | 624.43 |
| 06/05 | 1052* | 6,225.00 | 06/21 | 1055 | 2,000.00 |
| 06/17 | 1053 | 83,646.13 | | | |
| Subtotal: | | | | | 92,962.63 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--|------------------|
| 06/06 | CCD DEBIT, ADP WAGE PAY WAGE PAY 936710504281KSZ | 14,370.80 |
| 06/06 | CCD DEBIT, ADP TAX ADP TAX RXKSZ 060612A01 | 4,942.10 |
| 06/12 | ACH DEBIT, CON ED OF NY INTELL CK 84743200000804 | 7,627.23 |
| 06/14 | CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 7837363 | 67.09 |
| 06/18 | eTransfer Debit, Online Xfer Transfer to CK 4332217565 | 544.38 |
| 06/19 | CCD DEBIT, ADP WAGE PAY WAGE PAY 615069193504KSZ | 15,655.64 |
| 06/19 | CCD DEBIT, ADP TAX ADP TAX RXKSZ 062013A01 | 5,550.37 |
| 06/20 | ELECTRONIC PMT-WEB, NYC WATER BD/DEP WATER&SWR 05771922061919 | 4,151.51 |
| 06/25 | ACH DEBIT, CON ED OF NY INTELL CK 422107019325060 | 145.17 |
| 06/27 | ACH DEBIT, CON ED OF NY INTELL CK 427009026500021 | 10,336.57 |
| 06/28 | CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 0047300 | 74.75 |
| Subtotal: | | 63,465.61 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--|------------------|
| 06/20 | WIRE TRANSFER OUTGOING, Oxford Health Plans (Ny) | 27,353.18 |
| Subtotal: | | 27,353.18 |

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