



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

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

**Business Analysis**

HBRK ASSOCIATES INC  
NES

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	285,133.04	Average Collected Balance	1,091,524.58
Other Credits	3,157,830.34	Interest Earned This Period	0.00
Checks Paid	20,026.09	Interest Paid Year-to-Date	0.00
Electronic Payments	110,282.88	Annual Percentage Yield Earned	0.00%
Ending Balance	3,312,654.41	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED	1,500,000.00
07/31	WIRE TRANSFER INCOMING, SOUTHERN COUNTRY INTERNATIONAL 8100	1,657,830.34
<b>Subtotal:</b>		<b>3,157,830.34</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/01	1004	108.88	07/24	1059	636.92
07/08	1055*	9,140.00	07/31	1080*	811.18
07/08	1057	7,500.00	07/30	1081	1,284.73
07/16	1058	544.38			
<b>Subtotal:</b>					<b>20,026.09</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEBIT, ADP WAGE PAY WAGE PAY 604069694149KSZ	14,891.58
07/03	CCD DEBIT, ADP TAX ADP TAX RXKSZ 070314A01	5,259.76
07/08	CCD DEBIT, OXFORD HEALTH PREMIUMS NL4698	18,948.10
07/10	ACH DEBIT, CON ED OF NY INTELL CK 847432000000804	6,315.17
07/12	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 3116441	67.09
07/17	CCD DEBIT, ADP WAGE PAY WAGE PAY 440051519972KSZ	14,891.54
07/17	ELECTRONIC PMT-TEL, PROG CASUALTY INS PREM POL 00905390	11,774.00
07/17	CCD DEBIT, ADP TAX ADP TAX RXKSZ 071815A01	5,259.80
07/24	eTransfer Debit, Online Xfer Transfer to CK 4332217565	544.38
07/24	ELECTRONIC PMT-WEB, NYC WATER BD/DEP WATER&SWR 05910940072319	531.80
07/25	ACH DEBIT, CON ED OF NY INTELL CK 422107019325060	262.87

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