



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC  
NES

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Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/26	TDBANK BILL PAY CHECK, BRANDON THOMPSON CHECK# 995004	850.00
08/27	ACH DEBIT, CON ED OF NY INTELL CK 427009026500021	11,050.08
08/27	CCD DEBIT, TIME WARNER CABL CABLE PAY 0070482200 SPA	324.98
08/28	CCD DEBIT, ADP WAGE PAY WAGE PAY 705075824527KSZ	16,613.41
08/28	CCD DEBIT, ADP TAX ADP TAX RXKSZ 082918A01	5,241.62
08/29	TDBANK BILL PAY CHECK, J & T MOBILE WASH, INC CHECK# 995003	647.81
	Subtotal:	86,028.71

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	3,312,654.41	08/23	3,264,157.51
08/05	3,312,545.53	08/26	3,260,394.72
08/07	3,292,508.46	08/27	3,249,019.66
08/09	3,292,441.37	08/28	3,228,886.48
08/14	3,265,195.41	08/29	3,228,238.65
08/21	3,264,537.29		

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