



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
NES

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Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/26	ACH DEBIT, CON ED OF NY INTELL CK 427009026500021	11,063.34
09/26	CCD DEBIT, ADP TAX ADP TAX RXKSZ 092620A01	4,673.92
09/27	CCD DEBIT, TIME WARNER CABL CABLE PAY 0070482200 SPA	324.98
09/27	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 6306114	6.00
09/30	CCD DEBIT, FEDERAL EXPRESS DEBIT EPA99226856	30.37
	Subtotal:	81,738.63

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,228,238.65	09/23	3,171,440.02
09/06	3,228,169.90	09/24	3,171,225.18
09/09	3,208,132.83	09/25	3,171,040.09
09/11	3,183,680.39	09/26	3,141,416.52
09/13	3,181,861.60	09/27	3,134,702.18
09/20	3,181,323.68	09/30	3,134,671.81

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