



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
 ZORRO
 575 LEXINGTON AVE FL 4
 NEW YORK NY 10022-6146

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

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	474,366.46	Average Collected Balance	407,765.56
Checks Paid	16,083.38	Interest Earned This Period	0.00
Electronic Payments	78,038.95	Interest Paid Year-to-Date	0.00
Other Withdrawals	84,000.00	Annual Percentage Yield Earned	0.00%
Ending Balance	296,244.13	Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid						
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
06/03	1012	940.00	06/20	1020	602.00	
06/07	1014*	594.00	06/26	1021	700.00	
06/14	1015	700.00	06/24	1022	700.00	
06/10	1016	700.00	06/24	1023	770.00	
06/07	1017	749.00	06/25	1024	6,000.00	
06/14	1018	840.00	06/25	1051*	321.38	
06/17	1019	840.00	06/17	1103*	1,627.00	
					Subtotal:	16,083.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT	
06/03	eTransfer Debit, Online Xfer Transfer to CK 4332217565	25,498.64	
06/06	CCD DEBIT, ADP WAGE PAY WAGE PAY 936410687684DWD	5,257.06	
06/06	CCD DEBIT, ADP TAX ADP TAX RBOWD 060612A01	1,387.86	
06/14	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 7551723	59.03	
06/18	eTransfer Debit, Online Xfer Transfer to CK 4332217565	39,123.21	
06/19	CCD DEBIT, ADP WAGE PAY WAGE PAY 135058963190DWD	5,249.02	
06/19	CCD DEBIT, ADP TAX ADP TAX RBOWD 062013A01	1,405.10	
06/28	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 9336174	59.03	
		Subtotal:	78,038.95

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