



STATEMENT OF ACCOUNT

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

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

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	296,244.13	Average Collected Balance	1,087,368.43
Other Credits	1,500,000.00	Interest Earned This Period	0.00
Checks Paid	11,239.68	Interest Paid Year-to-Date	0.00
Electronic Payments	65,103.42	Annual Percentage Yield Earned	0.00%
Other Withdrawals	7,357.09	Days in Period	31
Ending Balance	1,712,543.94		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED	1,500,000.00
	Subtotal:	1,500,000.00

Checks Paid

No. Checks: 17		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/01	1025	962.00	07/26	1035	798.00
07/01	1026	840.00	07/23	1036	700.00
07/01	1027	868.00	07/26	1037	924.00
07/05	1028	434.00	07/26	1045*	314.25
07/08	1029	434.00	07/29	1046	700.00
07/05	1031*	441.00	07/29	1047	700.00
07/12	1032	700.00	07/29	1048	700.00
07/15	1033	700.00	07/09	1052*	334.43
07/15	1034	700.00			
			Subtotal:		11,239.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEBIT, ADP WAGE PAY WAGE PAY 570035156910DWD	5,257.06
07/03	CCD DEBIT, ADP TAX ADP TAX RBOWD 070314A01	1,387.86
07/12	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 3056953	59.03
07/17	CCD DEBIT, ADP WAGE PAY WAGE PAY 933311244301DWD	5,257.02
07/17	ELECTRONIC PMT-TEL, UNITED FIN CAS INS PREM POL 00905469	3,813.00
07/17	CCD DEBIT, ADP TAX ADP TAX RBOWD 071815A01	1,387.90

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