



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

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

**Business Analysis**

HBRK ASSOCIATES INC

Account [REDACTED]

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	1,712,543.94	Average Collected Balance	1,659,938.17
Deposits	20,000.00	Interest Earned This Period	0.00
Checks Paid	13,779.49	Interest Paid Year-to-Date	0.00
Electronic Payments	71,590.70	Annual Percentage Yield Earned	0.00%
Ending Balance	1,647,173.75	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/14	SBB MDEPOSIT	20,000.00
<b>Subtotal:</b>		<b>20,000.00</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/01	1038	406.13	08/05	1132	700.00
08/08	1039	377.56	08/12	1133	700.00
08/02	1041*	1,011.89	08/12	1134	700.00
08/01	1042	566.59	08/12	1135	700.00
08/05	1049*	411.88	08/16	1136	700.00
08/01	1053*	4,887.44	08/19	1137	700.00
08/05	1130*	658.00	08/19	1138	560.00
08/02	1131	700.00			
<b>Subtotal:</b>					<b>13,779.49</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ACH SETTLEMENT, HBRK ZORRO ACH TRANS -SETT-ETREASURY	25,500.00
08/06	CCD DEBIT, NEW MEXICO MUTUA PAYMENT 00545000013362	12,345.00
08/08	CCD DEBIT, CNMEC ELEC PYMNT 8880217900	8,259.70
08/09	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 5995101	59.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

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