



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/06	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 2057142	59.03
09/10	CCD DEBIT, CNMEC ELEC PYMNT 8880217900	9,563.74
09/11	CCD DEBIT, ADP WAGE PAY WAGE PAY 5420506599990DWD	5,257.02
09/11	CCD DEBIT, ADP TAX ADP TAX RBDWD 091219A01	1,367.58
09/11	CCD DEBIT, VERIZON WIRELESS PAYMENTS 097153595500001	394.86
09/11	ACH DEBIT, DISH NETWORK DISH NTRWK 9329976465 SPA	152.37
09/13	ACH DEBIT, DISH NETWORK DISH NTRWK 9327859994 SPA	152.22
09/16	ACH DEBIT, DISH NETWORK DISH NTRWK 9328513749 SPA	113.12
09/18	ACH DEBIT, DISH NETWORK DISH NTRWK 9327014509 SPA	142.46
09/19	CCD DEBIT, CENTURYLINK PAYMENT 87931833	4,567.42
09/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 4018565	59.03
09/24	ELECTRONIC PMT-WEB. WASTE MANAGEMENT INTERNET 043000098007606	1,143.03
09/24	CCD DEBIT, LEVEL 3 COMMUNIC AUTO PAY 14341803086	657.95
09/26	CCD DEBIT, ADP WAGE PAY WAGE PAY 555071535050DWD	5,249.10
09/26	CCD DEBIT, ADP TAX ADP TAX RBDWD 092620A01	1,384.70
	Subtotal:	30,263.63

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	1,647,173.75	09/18	1,589,007.52
09/06	1,647,114.72	09/19	1,579,972.93
09/10	1,637,550.98	09/20	1,579,913.90
09/11	1,598,885.12	09/23	1,579,255.29
09/12	1,595,385.12	09/24	1,575,810.40
09/13	1,595,232.90	09/25	1,575,110.40
09/16	1,589,527.54	09/26	1,567,776.60

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