



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

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

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

TD Business Convenience Plus

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	300,000.00	Average Collected Balance	311,187.98
Electronic Deposits	100,000.00	Interest Earned This Period	0.00
Other Credits	31,289.83	Interest Paid Year-to-Date	0.00
Electronic Payments	203.74	Annual Percentage Yield Earned	0.00%
Other Withdrawals	377,845.10	Days in Period	31
Ending Balance	53,240.99		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/30	eTransfer Credit, Online Xfer Transfer from CK 4332216963	100,000.00
Subtotal:		100,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/03	WIRE TRANSFER INCOMING, 42953475 - JEJE, LLC	31,289.83
Subtotal:		31,289.83

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB911106029L4	203.74
Subtotal:		203.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/03	WIRE TRANSFER FEE	15.00
05/30	WIRE TRANSFER OUTGOING, Stever's Aerospace & Defense	343,317.30
05/30	WIRE TRANSFER OUTGOING, Standard Aero	34,462.80
05/30	WIRE TRANSFER FEE	25.00
05/30	WIRE TRANSFER FEE	25.00
Subtotal:		377,845.10

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

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