



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

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Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED]
Primary 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 to learn more.

Business Analysis

HBRK ASSOCIATES INC

Account [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	904,998.21	Average Collected Balance	917,743.43
Other Credits	19,040.80	Interest Earned This Period	0.00
Checks Paid	1,250.00	Interest Paid Year-to-Date	0.00
Ending Balance	922,789.01	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/10	WIRE TRANSFER INCOMING, ROLLS-ROYCE PLC	19,040.80
Subtotal:		19,040.80

Checks Paid

DATE	SERIAL NO.	AMOUNT
09/17	1081	1,250.00
Subtotal:		1,250.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	904,998.21	09/17	922,789.01
09/10	924,039.01		

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

SDNY_GM_00007149

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