



STATEMENT OF ACCOUNT

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

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

**Business Analysis**

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	964,227.10	Average Collected Balance	976,171.96
Checks Paid	20,137.84	Interest Earned This Period	0.00
Ending Balance	964,089.26	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
06/19	1051	20,137.84	
			Subtotal: 20,137.84

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	964,227.10	06/19	964,089.26

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