



T STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
575 LEXINGTON AVE 4TH FLOOR
NEW YORK NY 10022

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Statement Period: Feb 05 2019-Feb 28 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Interest Checking

HBRK ASSOCIATES INC

Account #: [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	215,434.95
Deposits	100,000.00	Interest Earned This Period	7.08
Other Credits	347,845.44	Interest Paid Year-to-Date	7.08
		Annual Percentage Yield Earned	0.05%
Checks Paid	150.00	Days in Period	24
Electronic Payments	22,952.89		
Other Withdrawals	4,415.00		
Ending Balance	420,327.55		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/05	DEPOSIT	100,000.00
	Subtotal:	100,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/20	WIRE TRANSFER INCOMING, 42953715 - HBRK ASSOCIATES, INC	347,838.36
02/28	INTEREST PAID	7.08
	Subtotal:	347,845.44

Checks Paid

DATE	SERIAL NO.	AMOUNT
02/26	1002	150.00
	Subtotal:	150.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/12	TD ATM DEBIT, AUT 021219 DDA WITHDRAW 1230 THIRD AVE NEW YORK NY 4085404022171675	600.00
02/12	ELECTRONIC PMT-WEB, EXTRA VALUE CHEC INTERNET 043000091335220	81.52
02/13	CCD DEBIT, ADP TAX ADP TAX RXPTZ 021404A01	3,762.20
02/13	CCD DEBIT, ADP WAGE PAY WAGE PAY 943309068332PTZ	2,320.46
02/13	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 943309068333PTZ	40.81
02/15	ACH DEBIT, TRAVELERS INSUR CL PAYMENT 9017V91939999	2,434.54
02/19	CCD DEBIT, ADP 401K ADP 401K RXPTZ 021404V02	1,221.15
02/20	CCD DEBIT, ADP 401K ADP 401K RXPTZ 8899730VV	5,653.85

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