



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

Page: 3 of 3
Statement Period: Feb 05 2019-Feb 28 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 02/21 | TD ATM DEBIT, AUT 022119 DDA WITHDRAW 880 THIRD AVENUE NEW YORK NY 4085404022171678 | 600.00 |
| 02/22 | CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 2166808 | 72.67 |
| 02/26 | CCD DEBIT, FRANCHISE TAX BO PAYMENTS 61715214 PM | 50.00 |
| 02/27 | CCD DEBIT, ADP TAX ADP TAX RXPTZ 022805A01 | 3,754.79 |
| 02/27 | CCD DEBIT, ADP WAGE PAY WAGE PAY 938809209053PTZ | 2,320.49 |
| 02/27 | CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 938809209054PTZ | 40.61 |
| | Subtotal: | 22,952.89 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------------|----------|
| 02/20 | WIRE TRANSFER FEE | 15.00 |
| 02/21 | DEBIT | 4,400.00 |
| | Subtotal: | 4,415.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 02/05 | 0.00 | 02/20 | 431,709.03 |
| 02/05 | 100,000.00 | 02/21 | 426,709.03 |
| 02/12 | 99,318.48 | 02/22 | 426,636.36 |
| 02/13 | 93,195.21 | 02/26 | 426,436.36 |
| 02/15 | 90,760.67 | 02/27 | 420,320.47 |
| 02/19 | 89,539.52 | 02/28 | 420,327.55 |

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Bank deposits, FDIC insured | TD Bank, N.A. | Equal Housing Lender

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