



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/27	CCD DEBIT, ADP TAX ADP TAX RXPTZ 032807A01	3,691.34
03/27	CCD DEBIT, ADP WAGE PAY WAGE PAY 939209548840PTZ	2,320.48
03/27	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 939209548841PTZ	40.61
<b>Subtotal:</b>		<b>50,317.28</b>

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/26	WIRE TRANSFER FEE	15.00
<b>Subtotal:</b>		<b>15.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	420,327.55	03/18	389,093.70
03/01	413,223.25	03/21	382,382.66
03/04	399,459.54	03/22	382,396.52
03/08	399,221.30	03/26	882,381.52
03/12	396,491.11	03/27	870,081.80
03/13	390,314.85	03/29	870,102.48

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