



T STATEMENT OF ACCOUNT

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

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

TD Business Interest Checking

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	870,102.48	Average Collected Balance	1,061,002.28
Other Credits	250,043.60	Interest Earned This Period	43.60
Checks Paid	518.00	Interest Paid Year-to-Date	71.36
Electronic Payments	269,289.85	Annual Percentage Yield Earned	0.05%
Other Withdrawals	30.00	Days in Period	30
Ending Balance	830,308.23		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/05	WIRE TRANSFER INCOMING, AVIATION DEVELOPMENT GROUP LLC	240,000.00
04/05	WIRE TRANSFER INCOMING, AVIATION DEVELOPMENT GROUP LLC	10,000.00
04/30	INTEREST PAID	43.60
	Subtotal:	250,043.60

Checks Paid

DATE	SERIAL NO.	AMOUNT
04/02	1004	218.00
04/04	1005	300.00
	Subtotal:	518.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEBIT, ADP 401K ADP 401K RXPTZ 032807V02	1,221.15
04/05	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 662190978876053	165.57
04/05	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 8382435	72.67
04/10	CCD DEBIT, ADP TAX ADP TAX RXPTZ 041108A01	3,691.34
04/10	CCD DEBIT, ADP WAGE PAY WAGE PAY 740036696809PTZ	2,320.48
04/10	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 740036696809PTZ	40.61
04/12	ACH DEBIT, CHASE CREDIT CRD AUTOPAY 00000000166439	2,153.16
04/15	CCD DEBIT, ADP 401K ADP 401K RXPTZ 041108V02	1,221.15
04/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 00000042826440	643.00
04/16	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 947753472	500.00
04/17	ELECTRONIC PMT-TEL, OXFORD HEALTH 2 EBPP PMT Oxford	6,731.04
04/18	CCD DEBIT, OXFORD HEALTH PREMIUMS HA12399	6,731.04
04/19	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 0535248	72.67

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