



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for CCD DEBIT, ADP TAX, ADP WAGE PAY, and eTransfer Debit.

Other Withdrawals

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for WIRE TRANSFER FEE.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows balance changes from 03/31 to 04/30.

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