



T STATEMENT OF ACCOUNT

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

Page: 1 of 3
Statement Period: [REDACTED]
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Interest Checking

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	830,308.23	Average Collected Balance	763,167.17
Deposits	626.00	Interest Earned This Period	32.41
Other Credits	32.41	Interest Paid Year-to-Date	103.77
Checks Paid	150.00	Annual Percentage Yield Earned	0.05%
Electronic Payments	137,519.90	Days in Period	31
Other Withdrawals	50,000.00		
Ending Balance	643,296.74		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/23	DEPOSIT	626.00
Subtotal:		626.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	32.41
Subtotal:		32.41

Checks Paid

DATE	SERIAL NO.	AMOUNT
05/06	1006	150.00
Subtotal:		150.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/03	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 662190972010680	165.57
05/06	eTransfer Debit, Online Xfer Transfer to CK 4332212771	8,000.00
05/08	CCD DEBIT, ADP TAX ADP TAX RXPTZ 050910A01	3,691.36
05/08	CCD DEBIT, ADP WAGE PAY WAGE PAY 561036078569PTZ	2,320.46
05/08	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 561036078570PTZ	40.61
05/13	ACH DEBIT, CHASE CREDIT CRD AUTOPAY 00000000389315	8,408.83
05/13	CCD DEBIT, ADP 401K ADP 401K RXPTZ 050910V02	1,221.15
05/17	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 4156225	72.67
05/22	CCD DEBIT, ADP TAX ADP TAX RXPTZ 052311A01	3,691.33
05/22	CCD DEBIT, ADP WAGE PAY WAGE PAY 718073435542PTZ	2,320.49
05/22	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 718073435543PTZ	40.61

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