



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC

Page: 3 of 3
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 4
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include Electronic PMT-WEB, CCD DEBIT, eTransfer Debit, and CCD DEBIT for payroll fees.

Other Withdrawals

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row includes a DEBIT entry.

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 04/30 to 05/31.

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