



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC

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

Business Analysis

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	843,296.74	Average Collected Balance	603,999.86
Other Credits	14.56	Interest Earned This Period	14.56
Checks Paid	150.00	Interest Paid Year-to-Date	118.33
Electronic Payments	31,589.60	Annual Percentage Yield Earned	0.03%
Other Withdrawals	53,227.73	Days in Period	30
Ending Balance	558,343.97		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/18	INTEREST PAID	14.56
Subtotal:		14.56

Checks Paid

DATE	SERIAL NO.	AMOUNT
06/10	1007	150.00
Subtotal:		150.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/06	CCD DEBIT, ADP TAX ADP TAX RXPTZ 060612A01	3,691.35
06/06	CCD DEBIT, ADP WAGE PAY WAGE PAY 936010636625PTZ	2,320.47
06/06	CCD DEBIT, ADP PAY-BY-PAY PAY-SY-PAY 936010636626PTZ	30.57
06/07	CCD DEBIT, OXFORD HEALTH PREMIUMS HA12399	6,691.04
06/07	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 662190977022564	165.57
06/10	CCD DEBIT, ADP 401K ADP 401K RXPTZ 060612V02	1,221.15
06/12	ACH DEBIT, CHASE CREDIT CRD AUTOPAY 00000000173676	3,734.75
06/14	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 7895962	72.67
06/19	CCD DEBIT, ADP TAX ADP TAX RXPTZ 062013A01	3,691.34
06/19	CCD DEBIT, ADP WAGE PAY WAGE PAY 624071942037PTZ	2,320.48
06/19	CCD DEBIT, ADP PAY-BY-PAY PAY-SY-PAY 624071942038PTZ	27.15
06/24	CCD DEBIT, ADP 401K ADP 401K RXPTZ 062013V02	1,221.15
06/26	ELECTRONIC PMT-WEB, VIRGO 575 BUSINE 2126002300	6,329.24
06/28	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 0303563	72.67
Subtotal:		31,589.60

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