



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/14	WIRE TRANSFER OUTGOING, Gibe Uk Ltd	26,188.27
06/14	WIRE TRANSFER OUTGOING, Roehampton University	5,687.46
06/14	WIRE TRANSFER FEE	40.00
06/14	WIRE TRANSFER FEE	40.00
06/26	WIRE TRANSFER OUTGOING, Walsh Schurtliff Allys At Law Ltd	21,272.00
	<b>Subtotal:</b>	<b>53,227.73</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	643,296.74	06/18	593,276.00
06/06	637,254.35	06/19	587,239.03
06/07	630,397.74	06/24	586,017.88
06/10	629,026.59	06/26	558,416.64
06/12	625,291.84	06/28	558,343.97
06/14	593,263.44		

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