



STATEMENT OF ACCOUNT

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

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Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

Business Analysis

HBRK ASSOCIATES INC

Account #

ACCOUNT SUMMARY

Beginning Balance	558,343.97	Average Collected Balance	538,479.84
Checks Paid	5,000.00	Interest Earned This Period	0.00
Electronic Payments	37,355.49	Interest Paid Year-to-Date	118.33
Other Withdrawals	135.00	Annual Percentage Yield Earned	0.00%
Ending Balance	515,853.48	Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
07/24	1030	5,000.00	
			Subtotal: 5,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEBIT, ADP TAX ADP TAX RXPTZ 070314A01	3,691.34
07/02	CCD DEBIT, ADP WAGE PAY WAGE PAY 633071759627PTZ	2,320.48
07/02	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 633071759628PTZ	27.15
07/05	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 662190972591159	165.57
07/08	CCD DEBIT, OXFORD HEALTH PREMIUMS HA12399	6,711.04
07/08	CCD DEBIT, ADP 401K ADP 401K RXPTZ 070314V02	1,221.15
07/12	ACH DEBIT, CHASE CREDIT CRD AUTOPAY 00000000177774	3,373.53
07/12	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 3178950	72.67
07/17	CCD DEBIT, ADP TAX ADP TAX RXPTZ 071815A01	3,691.34
07/17	CCD DEBIT, ADP WAGE PAY WAGE PAY 932611149051PTZ	2,322.91
07/17	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 932611149052PTZ	33.06
07/22	CCD DEBIT, ADP 401K ADP 401K RXPTZ 071815V02	1,221.15
07/26	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 5153573	72.67
07/29	ELECTRONIC PMT-WEB, VIRGO 575 BUSINE 2126002300	6,384.12
07/31	CCD DEBIT, ADP TAX ADP TAX RXPTZ 080116A01	3,691.35
07/31	CCD DEBIT, ADP WAGE PAY WAGE PAY 941910746135PTZ	2,327.83
07/31	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 941910746136PTZ	28.13
Subtotal:		37,355.49

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