



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 1 of 3  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**Business Analysis**

HBK ASSOCIATES INC

Account # [REDACTED]

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	515,853.48	Average Collected Balance	478,519.58
Electronic Deposits	100,083.97	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	118.33
Checks Paid	100,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	31,580.23	Days in Period	31
Ending Balance	484,357.22		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/08	eTransfer Credit, Online Xfer Transfer from CK 4332217771	100,000.00
08/14	CCD DEPOSIT, ADP PAY-BY-PAY PAY-BY-PAY 939810853563PTZ	83.97
	<b>Subtotal:</b>	<b>100,083.97</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT
08/01	1008	50,000.00
08/01	1009	50,000.00
	<b>Subtotal:</b>	<b>100,000.00</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/02	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 662190975737699	165.57
08/05	CCD DEBIT, ADP 401K ADP 401K RXPTZ 080116V02	1,221.15
08/07	CCD DEBIT, OXFORD HEALTH PREMIUMS HA12399	6,711.04
08/09	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 6229249	72.67
08/12	ACH DEBIT, CHASE CREDIT CRD AUTOPAY 00000000179562	3,477.71
08/14	CCD DEBIT, ADP TAX ADP TAX RXPTZ 081517A01	3,691.36
08/14	CCD DEBIT, ADP WAGE PAY WAGE PAY 939810853562PTZ	2,327.82
08/19	CCD DEBIT, ADP 401K ADP 401K RXPTZ 081517V02	1,221.15
08/23	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 9712925	72.67

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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