



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/27	ELECTRONIC PMT-WEB. VIRGO 575 BUSINE 2126002300	6,571.78
08/28	CCD DEBIT, ADP TAX ADP TAX RXPTZ 082918A01	3,691.33
08/28	CCD DEBIT, ADP WAGE PAY WAGE PAY 669055305601PTZ	2,327.85
08/28	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 669055305602PTZ	28.13
Subtotal:		31,580.23

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	515,853.48	08/12	504,205.34
08/01	415,853.48	08/14	498,270.13
08/02	415,687.91	08/19	497,048.98
08/05	414,466.76	08/23	496,976.31
08/07	407,755.72	08/27	490,404.53
08/08	507,755.72	08/28	484,357.22
08/09	507,683.05		

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