



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: Sep 01 2019-Sep 30 2019  
Cust Ref #: [REDACTED]  
Primary 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.

**Business Analysis**

HBK ASSOCIATES INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	464,357.22	Average Collected Balance	450,220.71
Electronic Payments	79,795.44	Interest Earned This Period	0.00
Ending Balance	404,561.78	Interest Paid Year-to-Date	118.33
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEBIT, ADP 401K ADP 401K RXPTZ 082918V02	1,221.15
09/06	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 662190972437763	165.57
09/06	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 2296488	72.67
09/09	CCD DEBIT, OXFORD HEALTH PREMIUMS HA12399	6,711.04
09/09	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 4289377930	1,716.67
09/11	CCD DEBIT, ADP TAX ADP TAX RXPTZ 091219A01	3,691.35
09/11	CCD DEBIT, ADP WAGE PAY WAGE PAY 592036663509PTZ	2,327.83
09/11	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 592036663510PTZ	28.13
09/16	CCD DEBIT, ADP 401K ADP 401K RXPTZ 091219V02	1,221.15
09/19	CCD DEBIT, ADP 401K ADP 401K RXPTZ 1473833VV	49,376.94
09/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 4212037	72.67
09/26	ELECTRONIC PMT-WEB, VIRGO 575 BUSINE 2126002300	5,921.81
09/26	CCD DEBIT, ADP TAX ADP TAX RXPTZ 092620A01	3,742.38
09/26	CCD DEBIT, ADP WAGE PAY WAGE PAY 559071303811PTZ	3,497.95
09/26	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 559071303812PTZ	28.13
	Subtotal:	79,795.44

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