



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

Page: 3 of 3  
 Statement Period: Sep 01 2019-Sep 30 2019  
 Cust Ref #:   
 Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/19	1039	5,792.47	09/30	1048*	467.01
09/30	1041*	9,533.48	09/27	1051*	808.50
09/27	1043*	983.95	09/30	1055*	154.00
09/27	1046*	28,784.22	09/30	1056	12,292.50
<b>Subtotal:</b>					<b>314,166.10</b>

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
09/09	ELECTRONIC PMT-WEB, VIRGIN ISL WAPA PYMT 1592-104801106	29,948.46
09/09	ELECTRONIC PMT-WEB, ATT PAYMENT 166871003MYW9T	788.77
09/27	ELECTRONIC PMT-WEB, VIRGIN ISL WAPA PYMT 1979-105457280	33,621.59
<b>Subtotal:</b>		<b>64,358.82</b>

Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
08/05	WIRE TRANSFER OUTGOING, LSJE LLC	400,000.00
<b>Subtotal:</b>		<b>400,000.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	5,870,060.56	09/17	5,193,223.92
09/05	5,470,060.56	09/18	5,191,059.75
09/09	5,439,323.33	09/19	5,184,596.74
09/11	5,297,019.69	09/23	5,180,945.89
09/12	5,243,313.93	09/27	5,113,982.63
09/13	5,203,434.83	09/30	5,091,535.64
09/16	5,197,283.81		

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