



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
NEPTUNE
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

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

TD Business Convenience Plus

HBRK ASSOCIATES INC

ACCOUNT SUMMARY

Beginning Balance	300,000.00	Average Collected Balance	397,403.82
Other Credits	152,696.87	Interest Earned This Period	0.00
Checks Paid	375.00	Interest Paid Year-to-Date	0.00
Electronic Payments	18,776.88	Annual Percentage Yield Earned	0.00%
Other Withdrawals	705.00	Days in Period	31
Ending Balance	432,839.99		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC	152,096.87
05/14	WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC	600.00
Subtotal:		152,696.87

Checks Paid

DATE	SERIAL NO.	AMOUNT
05/10	1001	375.00

Subtotal: 375.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/08	CCD DEBIT, ADP WAGE PAY WAGE PAY 561036078568PTT	6,724.55
05/08	CCD DEBIT, ADP TAX ADP TAX RXPTT 050910A01	2,177.30
05/08	ELECTRONIC PMT-WEB, FPJG/EZ-PAY UTILITY 0834682	616.36
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JOB654606029L4	203.74
05/17	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 4158184	76.54
05/22	CCD DEBIT, ADP WAGE PAY WAGE PAY 718073435541PTT	6,724.53
05/22	CCD DEBIT, ADP TAX ADP TAX RXPTT 052311A01	2,177.32
05/31	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 6163806	76.54
Subtotal:		18,776.88

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

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