



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	432,839.99	Average Collected Balance	415,040.65
Checks Paid	3,750.00	Interest Earned This Period	0.00
Electronic Payments	27,902.76	Interest Paid Year-to-Date	0.00
Ending Balance	401,187.23	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 2	*Indicates bank in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT		
06/10	1051	1,275.00		
06/17	1053*	2,475.00		
			Subtotal:	3,750.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/05	TDBANK BILL PAY CHECK, GEORGE BRITTAI LAND DESIGNS, I CHECK# 995001	1,160.00
06/06	CCD DEBIT, ADP WAGE PAY WAGE PAY 936010636624PTT	6,724.55
06/06	CCD DEBIT, ADP TAX ADP TAX RXPTT 060612A01	2,177.30
06/11	TDBANK BILL PAY CHECK, GEORGE BRITTAI LAND DESIGNS, I CHECK# 995003	2,333.00
06/12	ELECTRONIC PMT-WEB, FPL DIRECT DEBIT ELEC PYMT 7947147075 WEBI	1,506.26
06/14	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 7895896	76.54
06/17	TDBANK BILL PAY CHECK, GEORGE BRITTAI LAND DESIGNS, I CHECK# 995004	469.54
06/19	CCD DEBIT, ADP WAGE PAY WAGE PAY 624071942036PTT	6,724.55
06/19	CCD DEBIT, ADP TAX ADP TAX RXPTT 062013A01	2,177.30
06/19	ACH DEBIT, WPB UTILITIES PAYMENT 3605764610	1,074.39
06/24	TDBANK BILL PAY CHECK, GEORGE BRITTAI LAND DESIGNS, I CHECK# 995005	679.79

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