



STATEMENT OF ACCOUNT

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

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

**Business Analysis**

HBRK ASSOCIATES INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	401,187.23	Average Collected Balance	859,090.68
Other Credits	2,000,000.00	Interest Earned This Period	0.00
Checks Paid	213,971.05	Interest Paid Year-to-Date	0.00
Electronic Payments	55,435.40	Annual Percentage Yield Earned	0.00%
Ending Balance	2,131,780.78	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED	1,000,000.00
07/31	WIRE TRANSFER INCOMING, SOUTHERN COUNTRY INTERNATIONAL 8100	1,000,000.00
<b>Subtotal:</b>		<b>2,000,000.00</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/09	1002	128.80	07/17	1057*	213,092.25
07/23	1054*	750.00			
<b>Subtotal:</b>					<b>213,971.05</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEBIT, ADP WAGE PAY WAGE PAY 633071759628PTT	6,724.53
07/03	CCD DEBIT, ADP TAX ADP TAX RXPTT 070314A01	2,177.32
07/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 7947147075 PPDA	1,664.40
07/12	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 3178901	76.54
07/17	CCD DEBIT, ADP WAGE PAY WAGE PAY 932611149050PTT	6,724.55
07/17	CCD DEBIT, ADP TAX ADP TAX RXPTT 071815A01	2,177.30
07/18	ACH DEBIT, WPB UTILITIES PAYMENT 3605764610	313.37
07/22	ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY	10,870.00
07/23	ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY	237.54
07/25	ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1978	150.00
07/25	ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1978	49.00
07/26	ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY	1,224.06
07/26	ELECTRONIC PMT-WEB, COMCAST CABLE SVC 3307876	366.60
07/26	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 5153514	61.54
07/29	ACH DEBIT, COMCAST 8535114 6000/2033 7098557	166.92

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