



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/30	eTransfer Debit, Online Xfer Transfer to CK 4332217965	11,195.00
07/31	CCD DEBIT, ADP WAGE PAY WAGE PAY 941910746134PTT	6,724.55
07/31	CCD DEBIT, ADP TAX ADP TAX RXPTT 080118A01	2,177.30
07/31	ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY	1,750.00
07/31	ELECTRONIC PMT-WEB, FPUC/EZ-PAY UTILITY 1171660	604.88
	<b>Subtotal:</b>	<b>55,435.40</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	401,187.23	07/22	1,157,238.17
07/02	394,462.70	07/23	1,156,250.63
07/03	392,285.38	07/25	1,156,051.63
07/09	390,492.18	07/26	1,154,399.43
07/12	390,415.64	07/29	1,154,232.51
07/15	1,390,415.64	07/30	1,143,037.51
07/17	1,168,421.54	07/31	2,131,780.78
07/18	1,168,108.17		

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