



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

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

**Business Analysis**

HBRK ASSOCIATES INC

Account # [REDACTED]

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	2,131,780.78	Average Collected Balance	2,122,126.81
Checks Paid	150.00	Interest Earned This Period	0.00
Electronic Payments	22,638.46	Interest Paid Year-to-Date	0.00
Ending Balance	2,108,992.32	Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		
DATE	SERIAL NO.	AMOUNT
08/08	1003	150.00
		<b>Subtotal:</b> 150.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/06	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 7947147075 PPDA	1,151.49
08/09	CCD DEBIT, AMTRUST NA PAYMENT 2696575	2,591.00
09/09	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 8229186	61.54
08/14	CCD DEBIT, ADP WAGE PAY WAGE PAY 939810853561PTT	6,724.53
08/14	CCD DEBIT, ADP TAX ADP TAX RXPTT 081517A01	2,177.32
08/19	ACH DEBIT, WPB UTILITIES PAYMENT 3605764610	435.67
08/23	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 9712865	61.54
08/27	ACH DEBIT, COMCAST 8535114 600118802 6581732	366.60
09/27	ACH DEBIT, COMCAST 8535114 600072033 6581055	166.92
08/28	CCD DEBIT, ADP WAGE PAY WAGE PAY 689055305600PTT	6,724.53
08/28	CCD DEBIT, ADP TAX ADP TAX RXPTT 082918A01	2,177.32
		<b>Subtotal:</b> 22,638.46

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

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