



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 1 of 3  
Statement Period: Sep 01 2019-Sep 30 2019  
Cust Ref #: [REDACTED]  
Primary 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.

**Business Analysis**

HBK ASSOCIATES INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	2,108,992.32	Average Collected Balance	2,098,904.48
Checks Paid	6,339.08	Interest Earned This Period	0.00
Electronic Payments	20,113.31	Interest Paid Year-to-Date	0.00
Ending Balance	2,062,539.93	Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

Checks Paid					
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/25	1083	481.08	09/23	1085	4,108.00
09/25	1084	1,750.00			
Subtotal:					6,339.08

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/06	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 2296427	61.54
09/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 7947147075 PPDA	1,161.76
09/11	CCD DEBIT, ADP WAGE PAY WAGE PAY 592036663509PTT	6,724.57
09/11	CCD DEBIT, ADP TAX ADP TAX RXPTT 091219A01	2,177.28
09/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 4209537	61.54
09/23	ACH DEBIT, WPB UTILITIES PAYMENT 3605764610	292.25
09/23	ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1976	150.00
09/23	ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1976	49.00
09/26	CCD DEBIT, ADP WAGE PAY WAGE PAY 599071303810PTT	6,724.53
09/26	CCD DEBIT, ADP TAX ADP TAX RXPTT 092620A01	2,177.32
09/27	ACH DEBIT, COMCAST 8535114 600118802 0265120	366.60
09/27	ACH DEBIT, COMCAST 8535114 600072033 0264405	166.92
Subtotal:		20,113.31

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