



T STATEMENT OF ACCOUNT

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

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Statement Period: Apr 17 2019-Apr 30 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

HBRK ASSOCIATES INC

Account # 433-2217599

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	92,844.28
Deposits	15.00	Interest Earned This Period	0.00
Other Credits	100,000.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	15.00	Annual Percentage Yield Earned	0.00%
Ending Balance	100,000.00	Days in Period	14

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	15.00
Subtotal:		15.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER INCOMING, 42953432 - HYPERION AIR, LLC	100,000.00
Subtotal:		100,000.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER FEE	15.00
Subtotal:		15.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	0.00	04/30	100,000.00
04/18	99,985.00		

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

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