HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

007669

VERATEX INC
PO BOX 682
NEW YORK NY 10108

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

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HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 12/01/18 TO 12/31/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$54,489.25
DEPOSITS & OTHER ADDITIONS	$176,528.23
WITHDRAWALS & OTHER SUBTRACTIONS	$173,702.86
ENDING BALANCE	$57,314.62

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
12/01/18	OPENING BALANCE			$54,489.25
12/03/18	Check #38663		6,069.55	$48,419.70
	Check #38669		2,591.12	$45,828.58
	Check #38674		86.01	$45,742.57
12/04/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		803.97	$44,938.60
	Check #38662		703.79	$44,234.81
	Check #38671		106.99	$44,127.82
12/06/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	158.00		$44,285.82
	DEPOSIT	891.26		$45,177.08
	Check #38673		9,960.44	$35,216.64
12/07/18	DEPOSIT	2,453.41		$37,670.05
	Check #38672		4,453.97	$33,216.08
12/10/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270874480732632		2,100.00	$31,116.08
	DEPOSIT	4,351.45		$35,467.53
	Check #38678		1,103.06	$34,364.47
12/11/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	20.00		$34,384.47

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Please examine your statement at once. *If you change your address, please notify us of your new address.*

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	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270874515428142□		1,239.00	$33,145.47
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000037688693□		603.76	$32,541.71
	Check #38677□		1,409.01	$31,132.70
	Check #38676□		251.31	$30,881.39
12/12/18	Check #38682□		486.19	$30,395.20
12/13/18	Check #38675□		23.65	$30,371.55
	Check #38679□		1,735.98	$28,635.57
	Check #38683□		1,432.14	$27,203.43
12/14/18	Check #38685□		6,097.87	$21,105.56
12/17/18	DEPOSIT□	16,505.37		$37,610.93
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,486.81	$35,124.12
	2018121700142429 351559392 MECA TRADING, LLC PAYMENT INV #9948 AND 9950 TO 9954 #46699 53RECD FED FEDSEQ:B1Q8983R003005□	22,182.80		$57,306.92
	2018121700142429 WIRE FEE INCOMING USD 15.00□		15.00	$57,291.92
	DEPOSIT□	40,000.00		$97,291.92
	Check #38670□		380.56	$96,911.36
	Check #38599□		380.56	$96,530.80
	Check #38640□		380.56	$96,150.24
12/18/18	Check #38681□		2,750.00	$93,400.24
	Check #38686□		345.10	$93,055.14
12/19/18	Check #38687□		131.96	$92,923.18
	Check #38688□		22.03	$92,901.15
	Check #38689□		29.31	$92,871.84
	Check #38684□		7,604.49	$85,267.35
12/21/18	2018122100242194 355490657 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000950 BANK OF AMERICA NA LONDON□	2,433.47		$87,700.82
	2018122100242194 WIRE FEE INCOMING USD 15.00□		15.00	$87,685.82
	DEPOSIT□	80,000.00		$167,685.82
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	Check #38543□		3,061.27	$149,924.16
	Check #38506□		3,061.27	$146,862.89
	Check #38627□		1,696.00	$145,166.89
	Check #38500□		1,696.00	$143,470.89
	Check #38504□		2,941.42	$140,529.47
	Check #38513□		1,696.00	$138,833.47
	Check #38695□		25,125.38	$113,708.09
12/26/18	DEPOSIT□	1,410.00		$115,118.09
	Check #38694□		134.04	$114,984.05
	Check #38690□		390.10	$114,593.95
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	Check #38572□		3,061.27	$99,706.30
	Check #38544□		2,935.08	$96,771.22
	Check #38596□		2,935.08	$93,836.14
	Check #38569□		2,935.08	$90,901.06
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	Check #38667□		3,061.27	$81,717.25
	Check #38696□		8,961.55	$72,755.70
	Check #38717□		7,721.25	$65,034.45

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	DEPOSIT☐	6,122.47		$65,486.76
12/31/18	Check #38716☐		3,336.80	$62,149.96
	Check #38709☐		21.02	$62,128.94
	Check #38708☐		1,231.51	$60,897.43
	Check #38711☐		3,582.81	$57,314.62
12/31/18	ENDING BALANCE			$57,314.62

All deposited items are credited subject to final payment.

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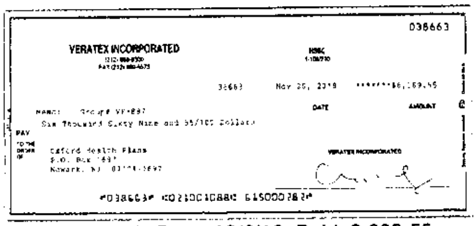

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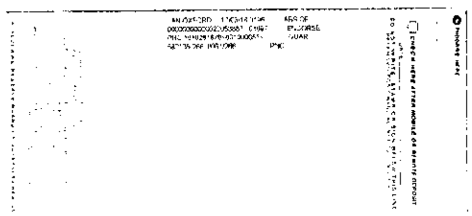
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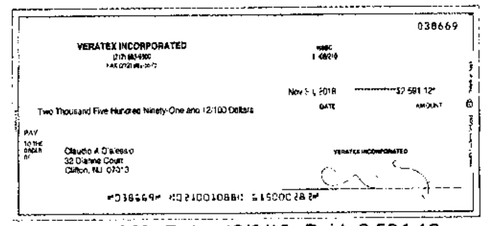

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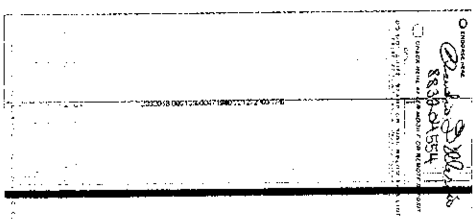
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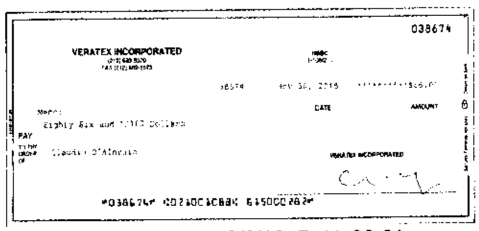

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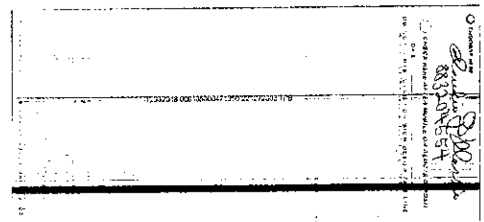
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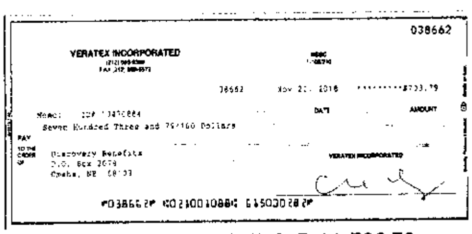

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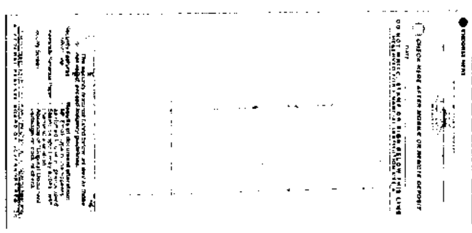
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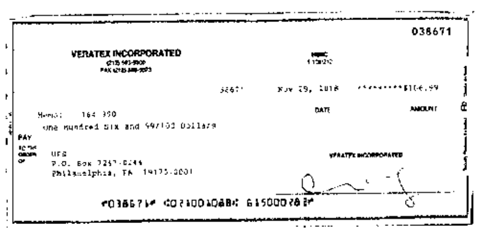

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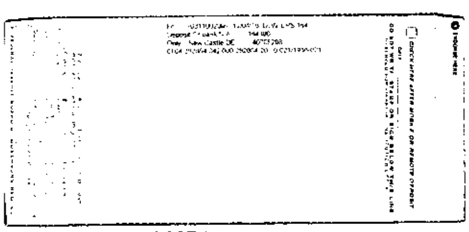
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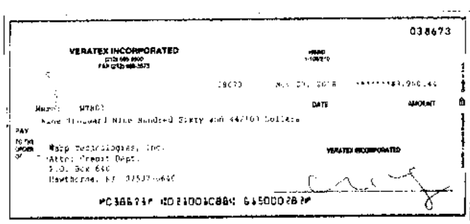

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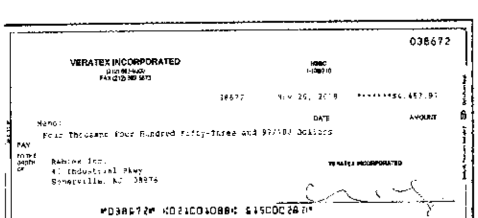

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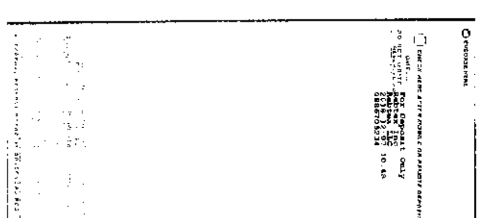
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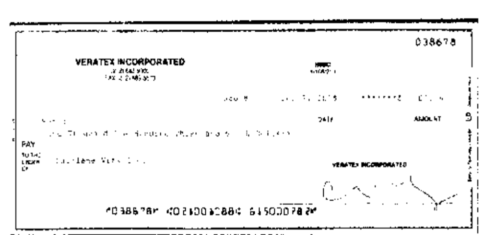

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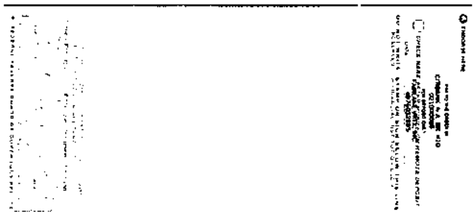
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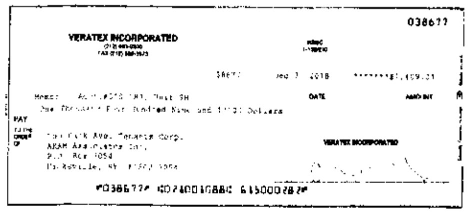
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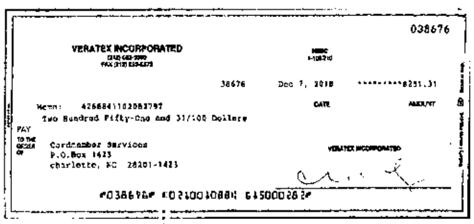
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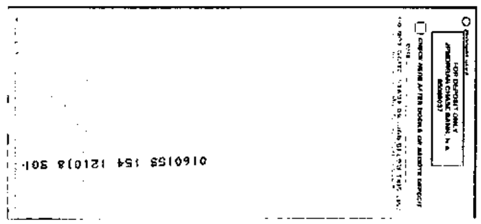
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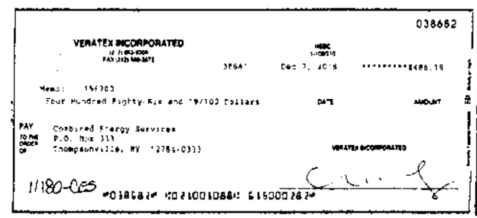
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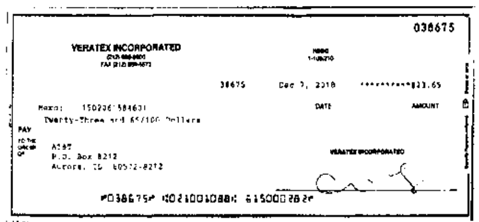
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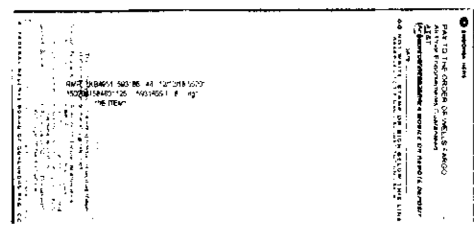
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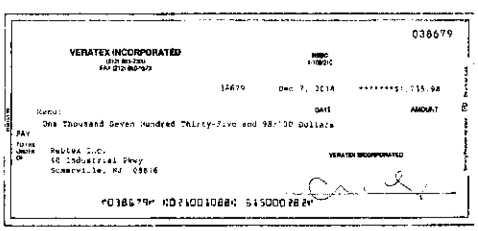
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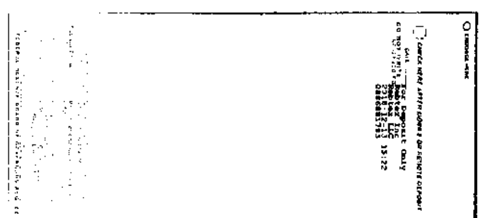
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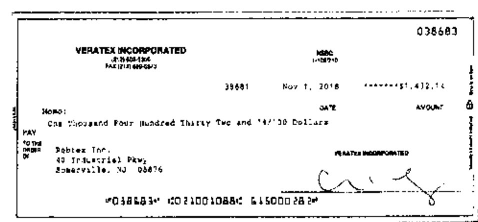
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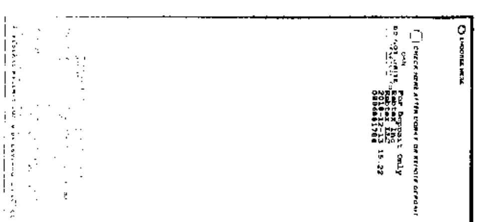
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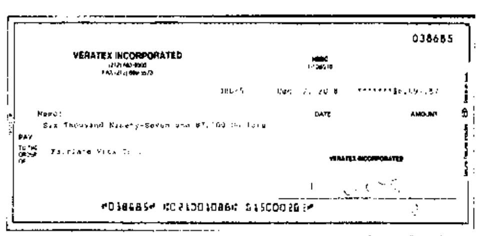
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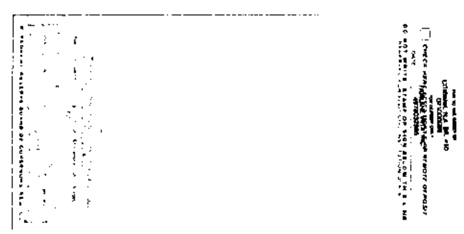
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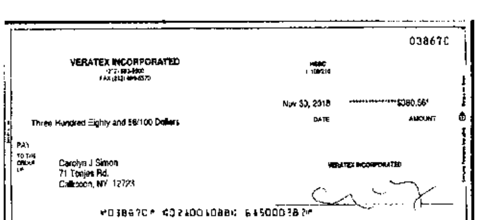
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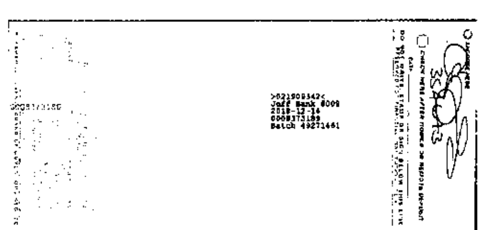
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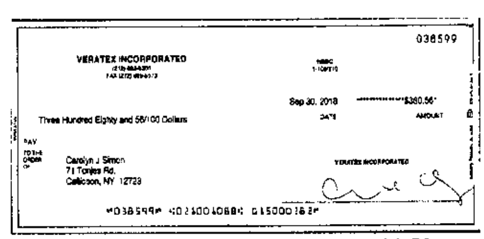
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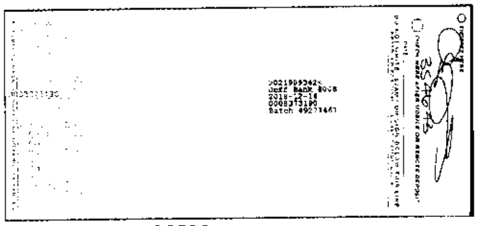
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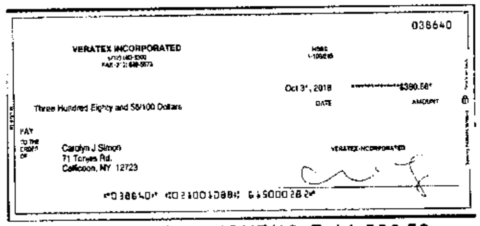
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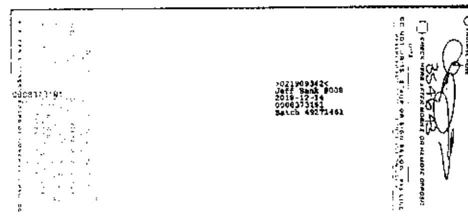
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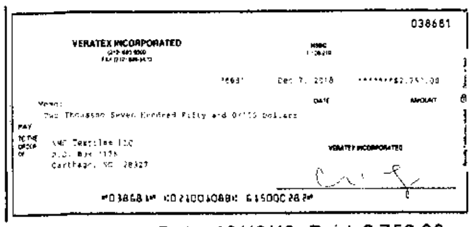
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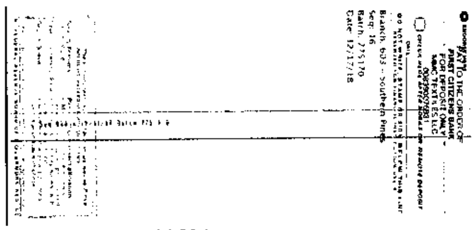
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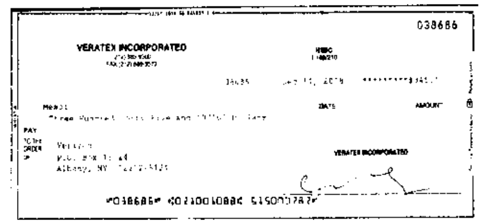
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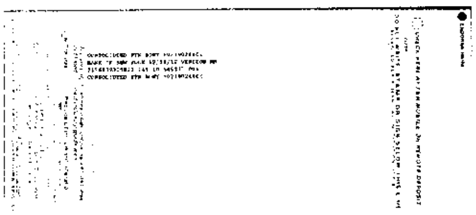
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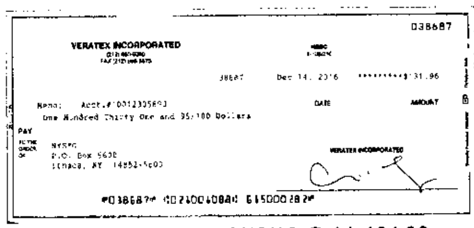
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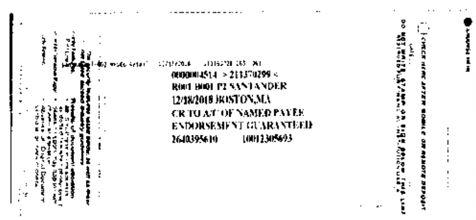
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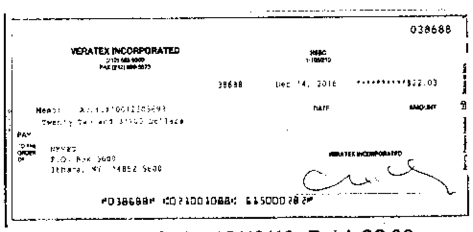
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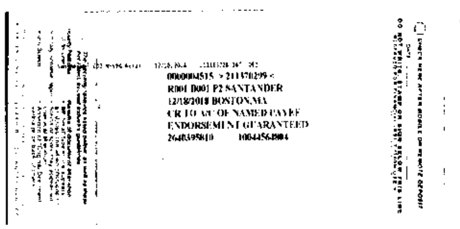
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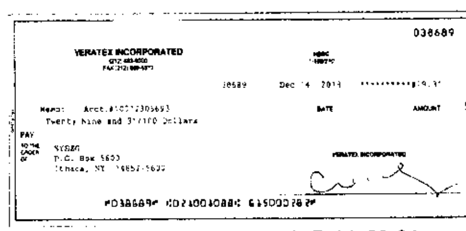
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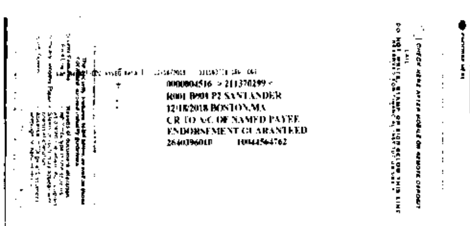
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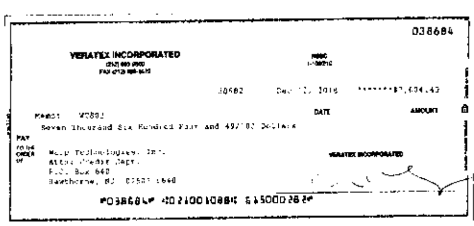
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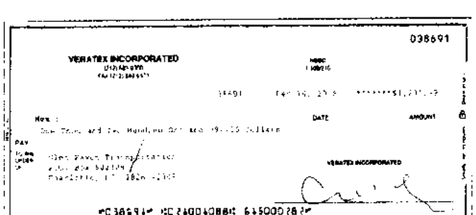
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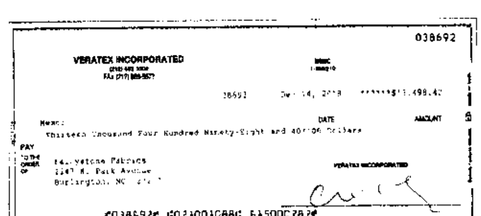
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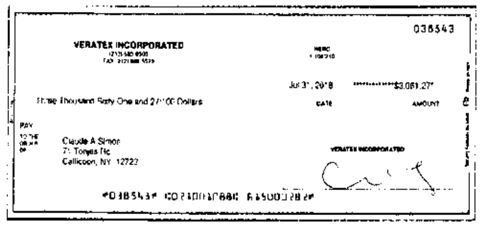

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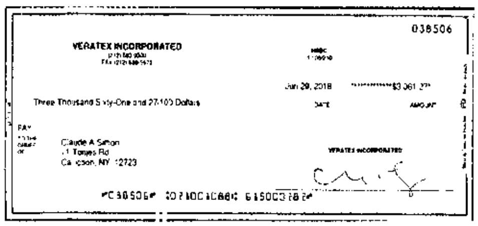

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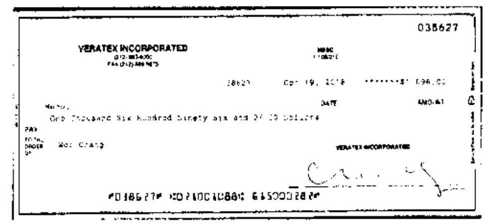

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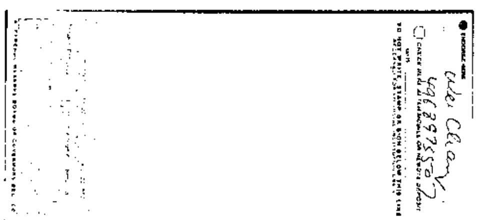
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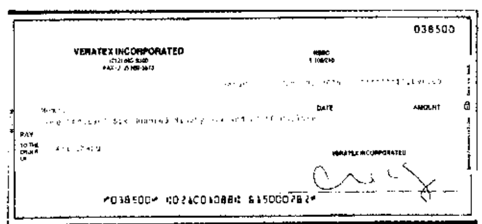

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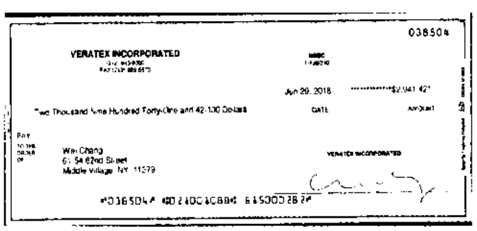

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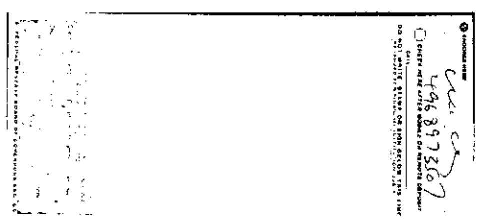
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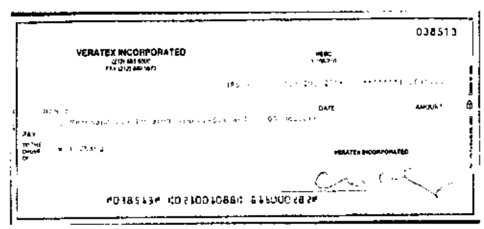

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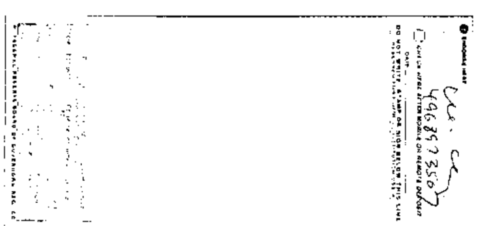
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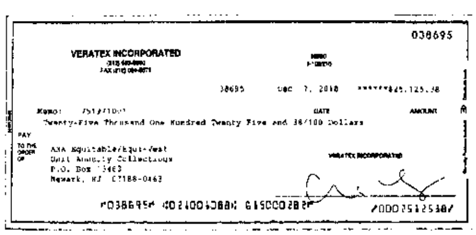

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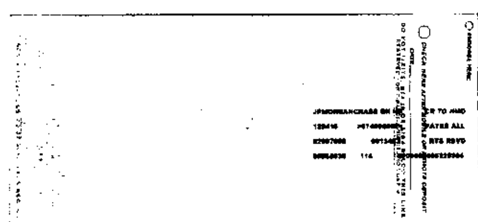
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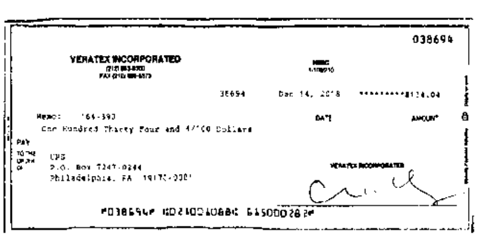

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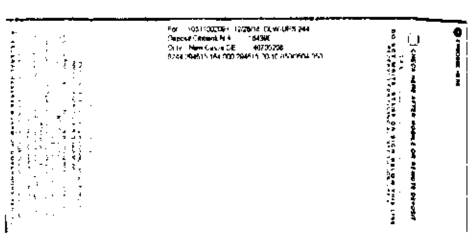
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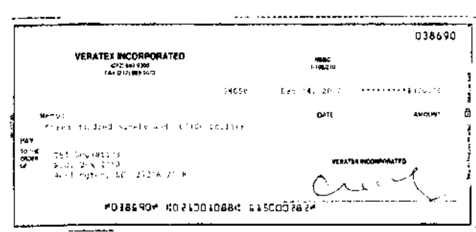

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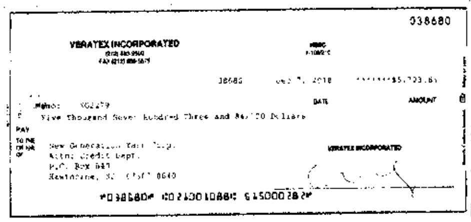
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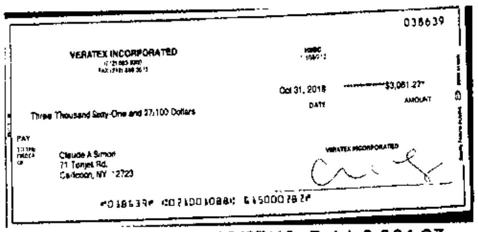
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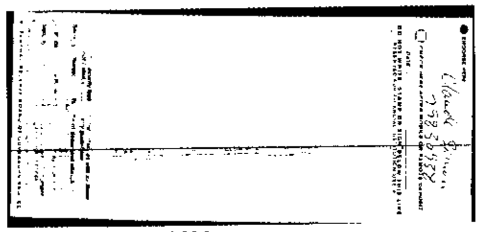
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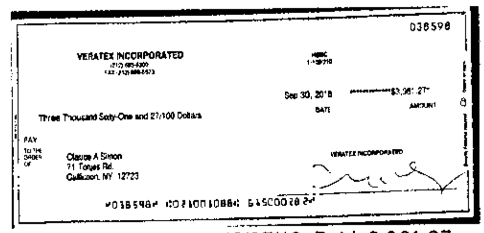
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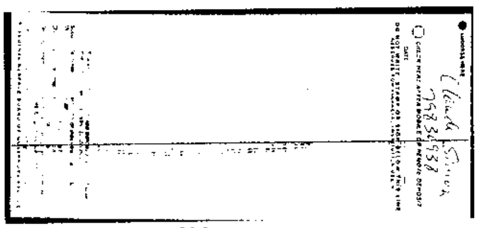
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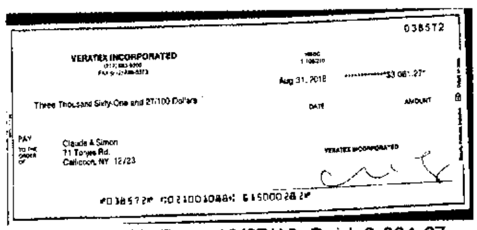
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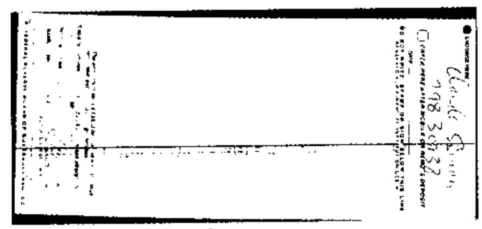
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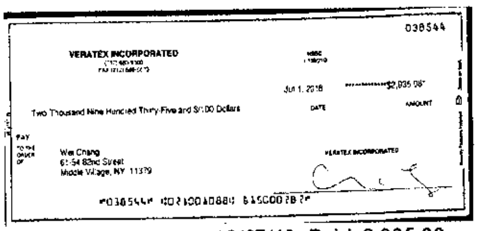
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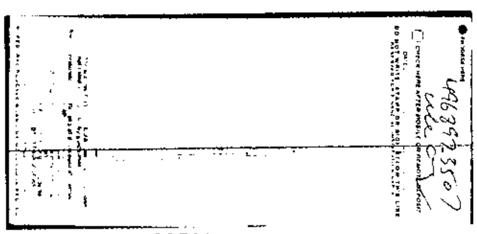
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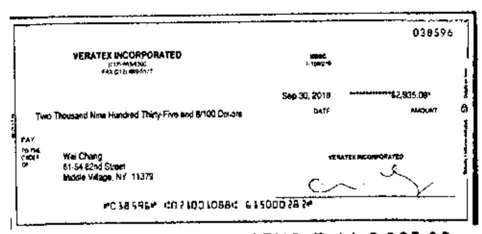
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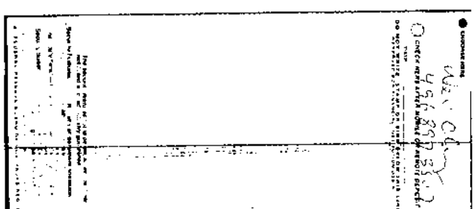
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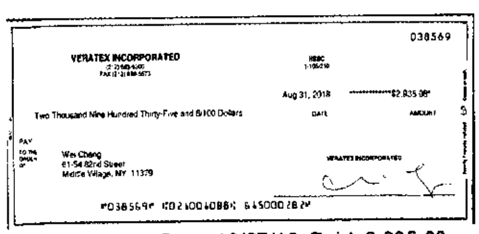
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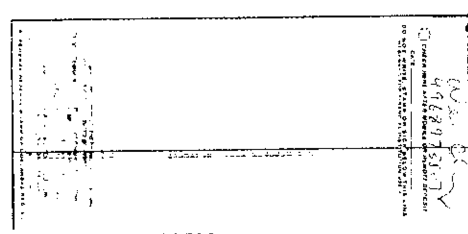
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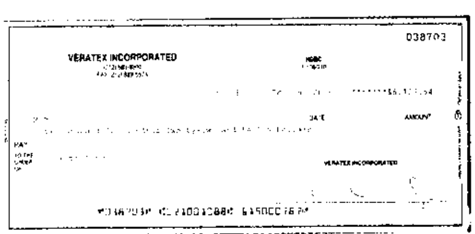
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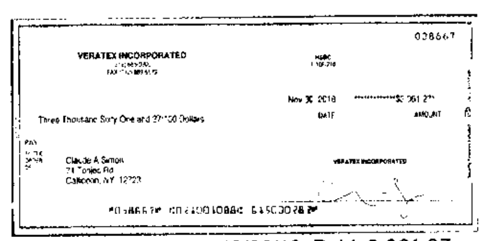
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