HSBC

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

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

004916

VERATEX INC
PO BOX 682
NEW YORK NY 101080682

ACCOUNT NUMBER 615-000282

HSBC BUSINESS SMART

STATEMENT PERIOD 06/01/18 TO 06/29/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

*VERATEX INC*

| | |
|---|---|
| BEGINNING BALANCE | $12,203.51 |
| DEPOSITS & OTHER ADDITIONS | $153,194.18 |
| WITHDRAWALS & OTHER SUBTRACTIONS | $102,900.73 |
| ENDING BALANCE | $62,496.96 |

000000 0001 0004 004916 005964

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE |
|---|---|---|---|---|
| 06/01/18 | OPENING BALANCE☐ | | | $12,203.51 |
| 06/01/18 | DEPOSIT☐ | 8,793.50 | | $20,997.01 |
| | 53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,S*OBI:PAYMENT INV #9926,9927,31479,31508 &31533 #3828*STFEDSEQ:I1B7031R007632*TIME: 958*YR REF:3746*M MB REF:152452635☐ | 22,315.52 | | $43,312.53 |
| | FUNDS TRANSFER INCOMING FEE☐ | | 15.00 | $43,297.53 |
| 06/04/18 | DEPOSIT☐ | 14,398.95 | | $57,696.48 |
| | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256☐ | | 94.65 | $57,601.83 |
| | CHECK #38466☐ | | 176.24 | $57,425.59 |
| | CHECK #38464☐ | | 315.64 | $57,109.95 |
| | CHECK #38461☐ | | 4,692.15 | $52,417.80 |
| | CHECK #38463☐ | | 6,069.55 | $46,348.25 |
| 06/05/18 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256☐ | 1,150.36 | | $47,498.61 |
| | CHECK #38465☐ | | 99.94 | $47,398.67 |
| | CHECK #38470☐ | | 136.09 | $47,262.58 |
| | CHECK #38469☐ | | 429.50 | $46,833.08 |
| | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270855671292644☐ | | 2,139.00 | $44,694.08 |

*CONTINUED ON NEXT PAGE*

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

*CONTINUED FROM PREVIOUS PAGE*

| | | | | |
|---|---|---|---|---|
| | CHECK #38473□ | | 2,666.23 | $42,027.85 |
| 06/06/18 | CHECK #38460□ | | 121.40 | $41,906.45 |
| | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000032319917□ | | 603.76 | $41,302.69 |
| | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270855720857464□ | | 1,200.00 | $40,102.69 |
| 06/07/18 | 53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,S*OBI:PAYMENT INV #9929,9930,31524,31573 & 31585 #3833*STFEDSEQ:I1B7032R008882*TIME: 208*YR REF:3751*M MB REF:158482107□ | 23,324.83 | | $63,427.52 |
| | FUNDS TRANSFER INCOMING FEE□ | | 15.00 | $63,412.52 |
| 06/08/18 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□ | 168.14 | | $63,580.66 |
| | CHECK #38467□ | | 2,266.00 | $61,314.66 |
| 06/11/18 | CASH DISBURSEMENT PITNEY BOWES-PITNEY2 PITNEY BO PITNEY2 0010224678□ | | 116.80 | $61,197.86 |
| | DEPOSIT□ | 16,039.00 | | $77,236.86 |
| | Check #38481□ | | 245.00 | $76,991.86 |
| | Check #38459□ | | 116.80 | $76,875.06 |
| | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□ | | 2,453.55 | $74,421.51 |
| | Check #38477□ | | 6,512.75 | $67,908.76 |
| | Check #38479□ | | 6,152.02 | $61,756.74 |
| | Check #38483□ | | 610.95 | $61,145.79 |
| 06/12/18 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□ | 4,671.00 | | $65,816.79 |
| | Check #38468□ | | 682.50 | $65,134.29 |
| | Check #38482□ | | 311.04 | $64,823.25 |
| | Check #38480□ | | 39.35 | $64,783.90 |
| 06/13/18 | Check #38476□ | | 23.38 | $64,760.52 |
| 06/15/18 | 2018061500067239 166331564 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000171 BANK OF AMERICA NA LONDON□ | 2,185.32 | | $66,945.84 |
| | 2018061500067239 WIRE FEE INCOMING USD 15.00□ | | 15.00 | $66,930.84 |
| | DEPOSIT□ | 3,500.00 | | $70,430.84 |
| | Check #38478□ | | 11,720.72 | $58,710.12 |
| 06/18/18 | DEPOSIT□ | 3,100.12 | | $61,810.24 |
| | Check #38491□ | | 341.69 | $61,468.55 |
| | Check #38494□ | | 432.50 | $61,036.05 |
| | Check #38486□ | | 1,868.90 | $59,167.15 |
| | Check #38490□ | | 100.85 | $59,066.30 |
| | Check #38485□ | | 2,116.16 | $56,950.14 |
| 06/19/18 | 2018061900076971 170480986 MECA TRADING, LLC PAYMENT INV #9933, 9937 & 9942 #3844 53RECD FED FEDSEQ:B1Q8982R001783□ | 23,090.90 | | $80,041.04 |
| | 2018061900076971 WIRE FEE INCOMING USD 15.00□ | | 15.00 | $80,026.04 |
| | Check #38489□ | | 36.35 | $79,989.69 |
| | Check #38496□ | | 104.94 | $79,884.75 |
| | Check #38497□ | | 12.13 | $79,872.62 |
| | Check #38493□ | | 682.50 | $79,190.12 |
| | Check #38495□ | | 946.00 | $78,244.12 |
| | Check #38484□ | | 1,458.27 | $76,785.85 |
| 06/20/18 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□ | 65.00 | | $76,850.85 |
| | DEPOSIT□ | 10,087.44 | | $86,938.29 |
| 06/21/18 | Check #38326□ | | 5,934.66 | $81,003.63 |
| | Check #38324□ | | 6,784.00 | $74,219.63 |
| | Check #38359□ | | 2,941.42 | $71,278.21 |

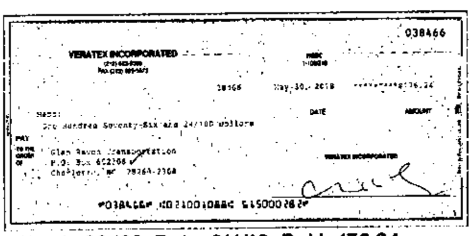
*CONTINUED ON NEXT PAGE*

*CONTINUED FROM PREVIOUS PAGE*

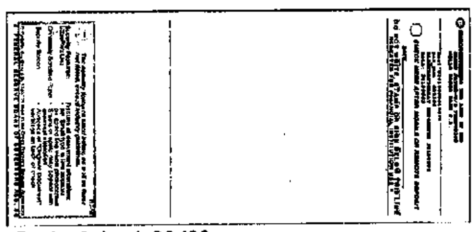
| | | | | |
|---|---|---|---|---|
| | Check #38492☐ | | 1,015.53 | $70,262.68 |
| | DEPOSIT☐ | 13,529.60 | | $83,792.28 |
| 06/22/18 | DEPOSIT☐ | 996.00 | | $84,788.28 |
| | Check #38487☐ | | 333.90 | $84,454.38 |
| | Check #38502☐ | | 2,333.64 | $82,120.74 |
| 06/25/18 | Check #38380☐ | | 2,941.42 | $79,179.32 |
| | Check #38406☐ | | 2,941.42 | $76,237.90 |
| | Check #38416☐ | | 1,696.00 | $74,541.90 |
| | Check #38498☐ | | 315.64 | $74,226.26 |
| | Check #38501☐ | | 301.50 | $73,924.76 |
| | Check #38503☐ | | 10,984.02 | $62,940.74 |
| | Check #38488☐ | | 6,069.55 | $56,871.19 |
| | Check #38499☐ | | 152.73 | $56,718.46 |
| 06/26/18 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALLVENDACHPAY 41195☐ | 4,830.00 | | $61,548.46 |
| | DEPOSIT☐ | 388.50 | | $61,936.96 |
| 06/28/18 | DEPOSIT☐ | 560.00 | | $62,496.96 |
| 06/29/18 | ENDING BALANCE | | | $62,496.96 |

*All deposited items are credited subject to final payment.*

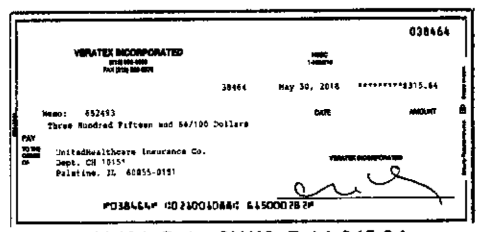
## CHECK IMAGE ACTIVITY



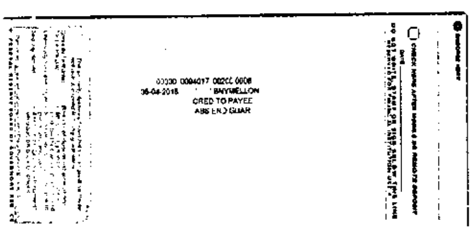
Check: 38466 Date: 6/4/18 Paid: 176.24



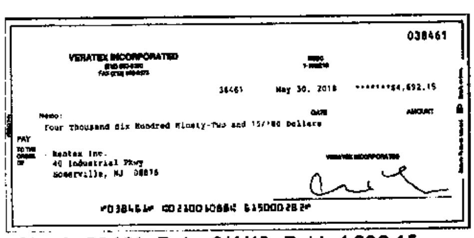
Back of check 38466



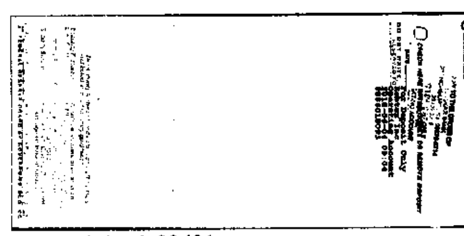
Check: 38464 Date: 6/4/18 Paid: 315.64



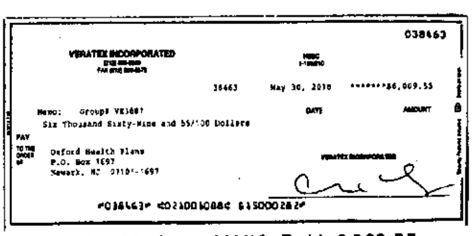
Back of check 38464



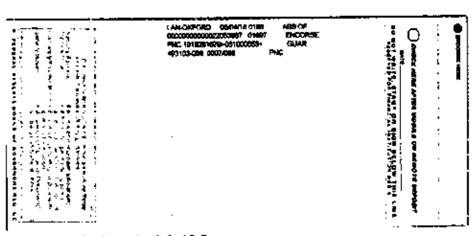
Check: 38461 Date: 6/4/18 Paid: 4,692.15



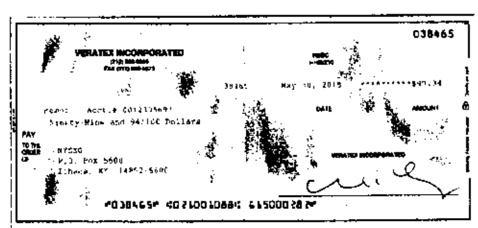
Back of check 38461



Check: 38463 Date: 6/4/18 Paid: 6,069.55



Back of check 38463



Check: 38465 Date: 6/5/18 Paid: 99.94

*CONTINUED ON NEXT PAGE*

000000 0002 0004 004916 005965

*CONTINUED FROM PREVIOUS PAGE*

## CHECK IMAGE ACTIVITY

Back of check 38465

Check: 38470 Date: 6/5/18 Paid: 136.09

Back of check 38470

Check: 38469 Date: 6/5/18 Paid: 429.50

Back of check 38469

Check: 38473 Date: 6/5/18 Paid: 2,666.23

Back of check 38473

Check: 38460 Date: 6/6/18 Paid: 121.40

Back of check 38460

Check: 38467 Date: 6/8/18 Paid: 2,266.00

Back of check 38467

Check: 38481 Date: 6/11/18 Paid: 245.00

Back of check 38481

Check: 38459 Date: 6/11/18 Paid: 116.80

Back of check 38459

Check: 38477 Date: 6/11/18 Paid: 6,512.75

Back of check 38477

Check: 38479 Date: 6/11/18 Paid: 6,152.02

*CONTINUED ON NEXT PAGE*

CONTINUED FROM PREVIOUS PAGE

## CHECK IMAGE ACTIVITY

Back of check 38479

Check: 38483 Date: 6/11/18 Paid: 610.95

Back of check 38483

Check: 38468 Date: 6/12/18 Paid: 682.50

Back of check 38468

Check: 38482 Date: 6/12/18 Paid: 311.04

Back of check 38482

Check: 38480 Date: 6/12/18 Paid: 39.35

Back of check 38480

Check: 38476 Date: 6/13/18 Paid: 23.38

Back of check 38476

Check: 38478 Date: 6/15/18 Paid: 11,720.72

Back of check 38478

Check: 38491 Date: 6/18/18 Paid: 341.69

Back of check 38491

Check: 38494 Date: 6/18/18 Paid: 432.50

Back of check 38494

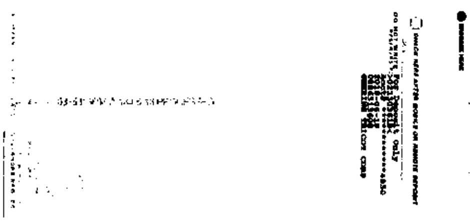
Check: 38486 Date: 6/18/18 Paid: 1,868.90

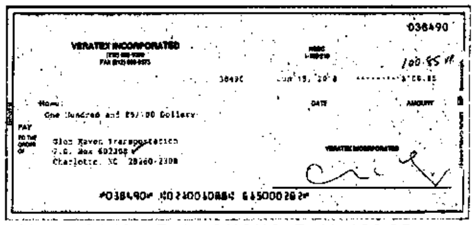
CONTINUED ON NEXT PAGE

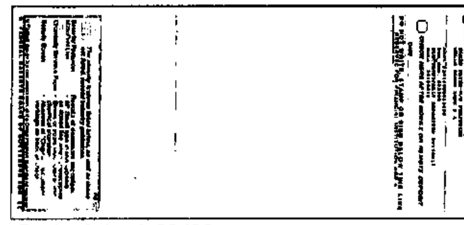
000000 0003 0004 004916 005966

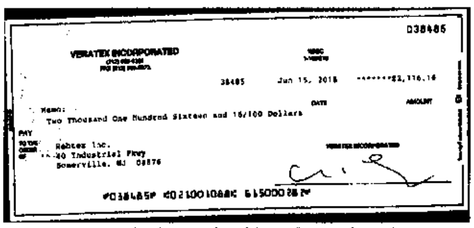
*CONTINUED FROM PREVIOUS PAGE*

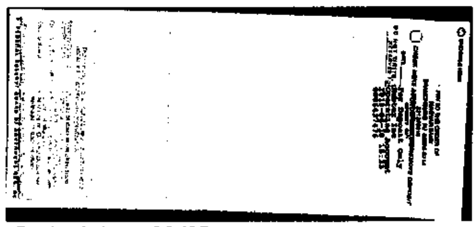
## CHECK IMAGE ACTIVITY

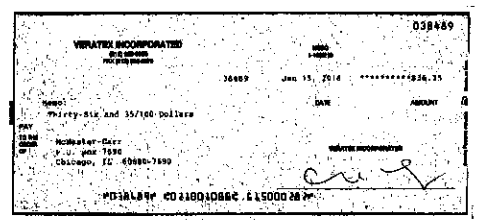

Back of check 38486

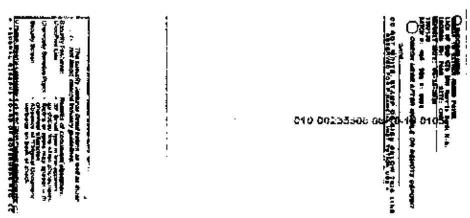

Check: 38490 Date: 6/18/18 Paid: 100.85

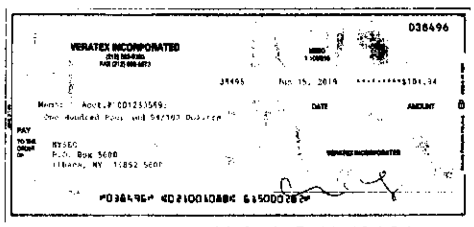

Back of check 38490

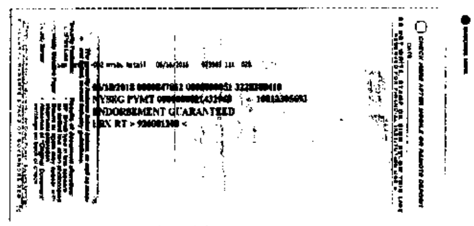

Check: 38485 Date: 6/18/18 Paid: 2,116.16

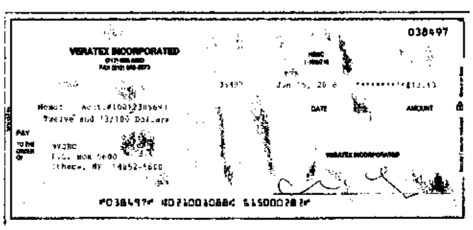

Back of check 38485

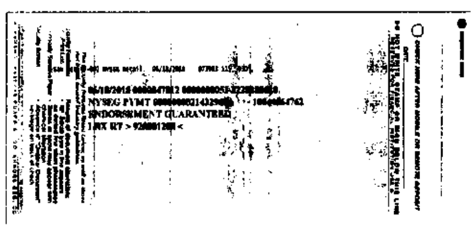

Check: 38489 Date: 6/19/18 Paid: 36.35

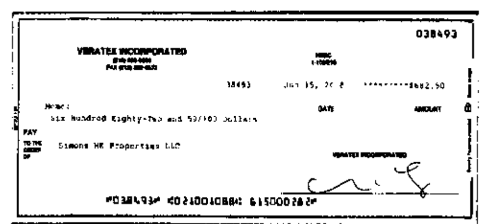

Back of check 38489

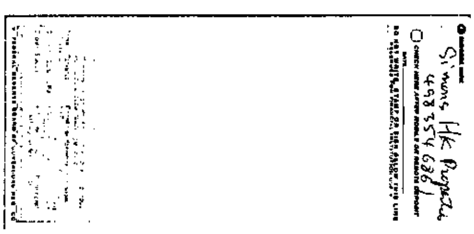

Check: 38496 Date: 6/19/18 Paid: 104.94

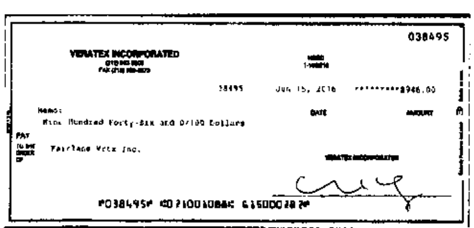

Back of check 38496

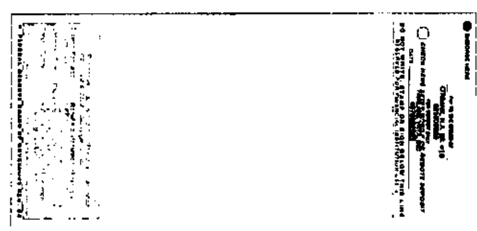

Check: 38497 Date: 6/19/18 Paid: 12.13

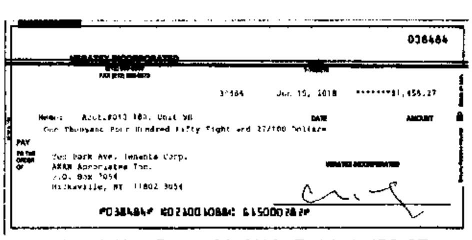

Back of check 38497

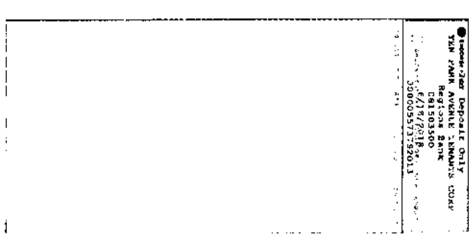

Check: 38493 Date: 6/19/18 Paid: 682.50

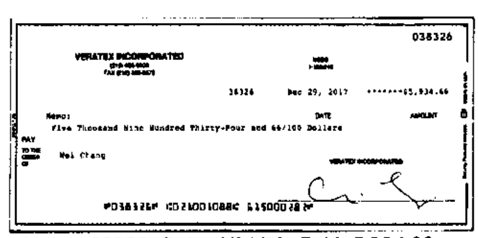

Back of check 38493


Check: 38495 Date: 6/19/18 Paid: 946.00


Back of check 38495


Check: 38484 Date: 6/19/18 Paid: 1,458.27

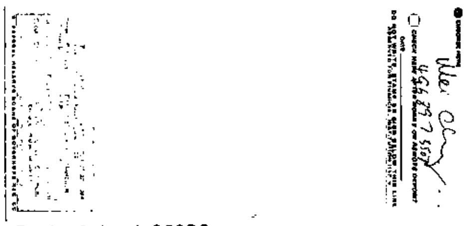

Back of check 38484


Check: 38326 Date: 6/21/18 Paid: 5,934.66

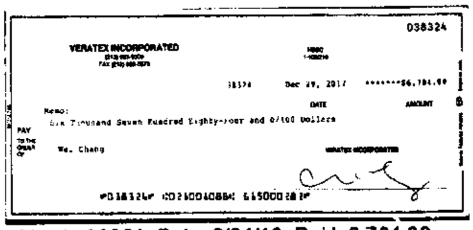
*CONTINUED ON NEXT PAGE*

*CONTINUED FROM PREVIOUS PAGE*

## CHECK IMAGE ACTIVITY

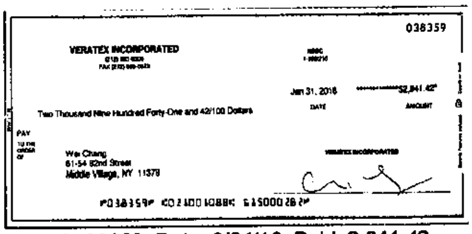


Back of check 38326


VERATEX INCORPORATED
038324
Dec 29, 2017
Six Thousand Seven Hundred Eighty-Four and 0/100 Dollars
Wei Chang

Check: 38324 Date: 6/21/18 Paid: 6,784.00

Back of check 38324


VERATEX INCORPORATED
038359
Jan 31, 2018
$2,941.42
Two Thousand Nine Hundred Forty-One and 42/100 Dollars
Wei Chang
61-54 82nd Street
Middle Village, NY 11379

Check: 38359 Date: 6/21/18 Paid: 2,941.42

Back of check 38359

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38492 Date: 6/21/18 Paid: 1,015.53

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Back of check 38492

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38487 Date: 6/22/18 Paid: 333.90

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Back of check 38487

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38502 Date: 6/22/18 Paid: 2,333.64

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Back of check 38502

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38380 Date: 6/25/18 Paid: 2,941.42

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Back of check 38380

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38406 Date: 6/25/18 Paid: 2,941.42

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Back of check 38406

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38416 Date: 6/25/18 Paid: 1,696.00

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Back of check 38416

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: 38498 Date: 6/25/18 Paid: 315.64

*CONTINUED ON NEXT PAGE*

000000 0004 0004 004916 005967

*CONTINUED FROM PREVIOUS PAGE*

## CHECK IMAGE ACTIVITY

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

Back of check 38498

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

Check: 38501 Date: 6/25/18 Paid: 301.50

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

Back of check 38501

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

Check: 38503 Date: 6/25/18 Paid: 10,984.02

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

Back of check 38503

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

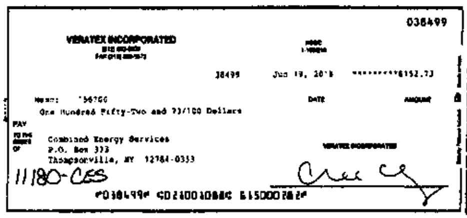
Check: 38488 Date: 6/25/18 Paid: 6,069.55

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA ©HSBC Bank USA 2002 02-218

Back of check 38488




Check: 38499 Date: 6/25/18 Paid: 152.73

Back of check 38499

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

In case of any other error, like a forged or altered check or an error in a non-electronic deposit, you must report the error within 14 business days of the mailing or delivery of this statement or the account will be considered correct.



EQUAL HOUSING LENDER