HSBC

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

004902

VERATEX INC
PO BOX 682
NEW YORK NY 101080682

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

Important information about your bank statement.

A recent error resulted in some customers missing check image information from their June 2018 month end statement. All other statement details were unaffected. We have corrected this issue and are sorry for any inconvenience caused. Please find below your reissued statement with correct check image information enclosed. This statement replaces any prior version you may have received.

HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282
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 004902 010498

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

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 #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
	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

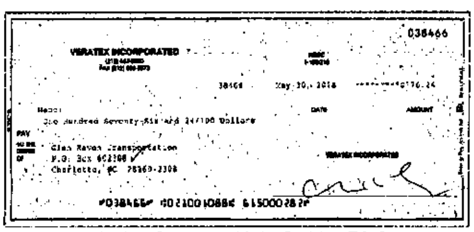
CONTINUED ON NEXT PAGE

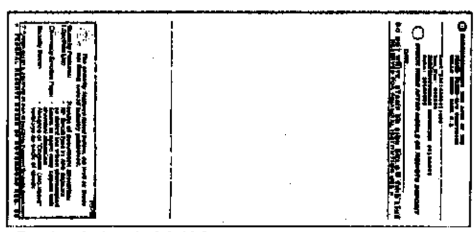
CONTINUED FROM PREVIOUS PAGE

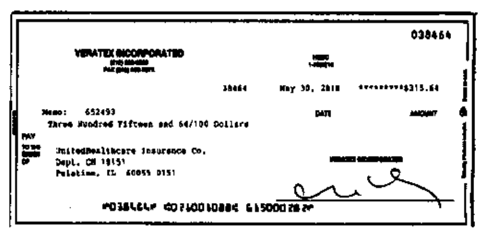
	Check #38495□		946.00	$78,244.12
	Check #38484□		1,458.27	$76,785.85
06/20/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	65.00		$76,850.85
	DEPOSIT□	10,087.44		$86,938.29
06/21/18	Check #38326□		5,934.66	$81,003.63
	Check #38324□		6,784.00	$74,219.63
	Check #38359□		2,941.42	$71,278.21
	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**

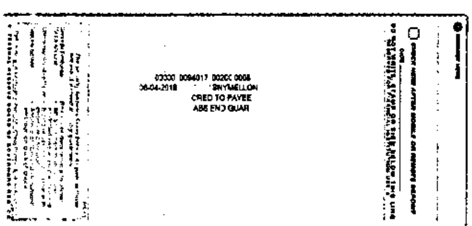
All deposited items are credited subject to final payment.

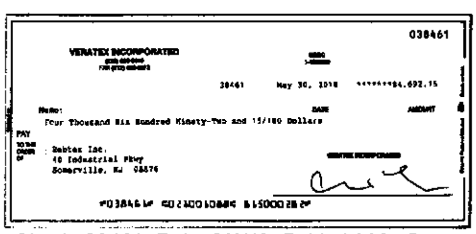
CHECK IMAGE ACTIVITY

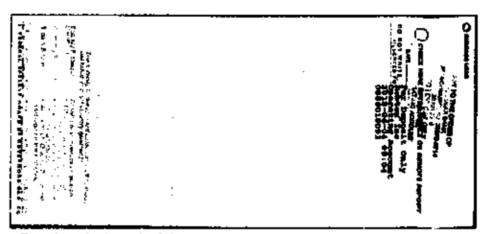

Check: 38466 Date: 6/4/18 Paid: 176.24

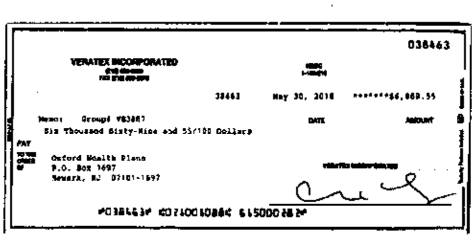

Back of check 38466

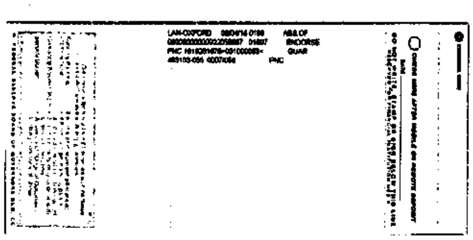

Check: 38464 Date: 6/4/18 Paid: 315.64

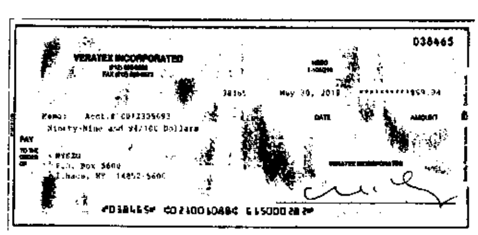

Back of check 38464


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


Back of check 38461







CONTINUED ON NEXT PAGE

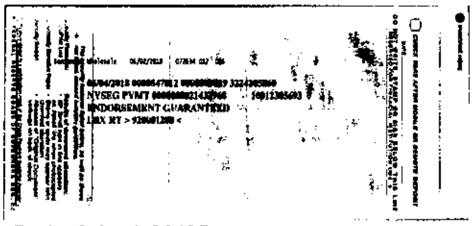
CONTINUED FROM PREVIOUS PAGE

CHECK IMAGE ACTIVITY

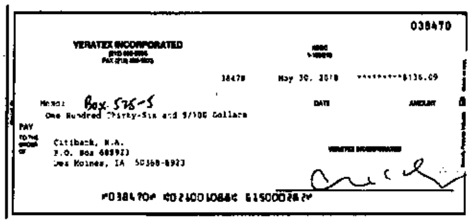
Check: 38463 Date: 6/4/18 Paid: 6,069.55

Back of check 38463

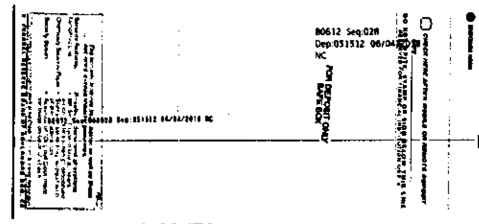
Check: 38465 Date: 6/5/18 Paid: 99.94



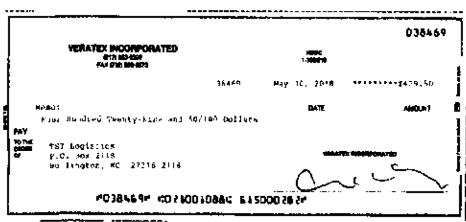
Back of check 38465



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

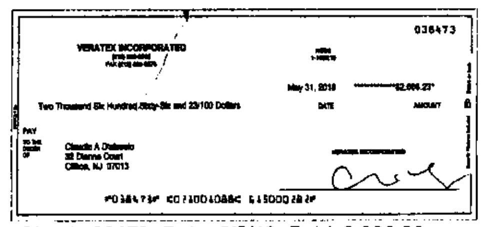


Back of check 38470

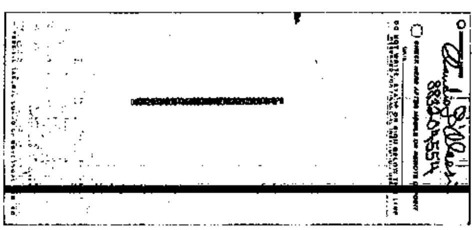


Check: 38469 Date: 6/5/18 Paid: 429.50

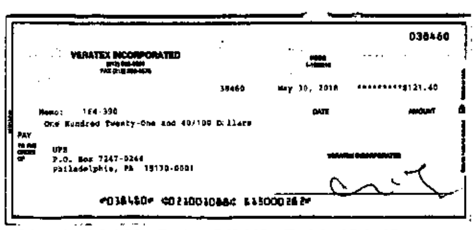
Back of check 38469



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

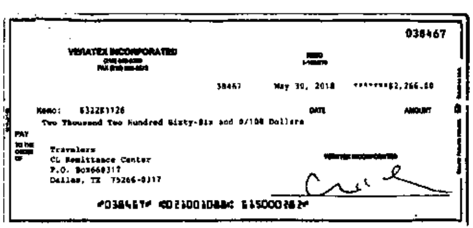


Back of check 38473

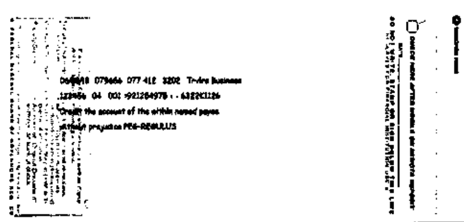


Check: 38460 Date: 6/6/18 Paid: 121.40

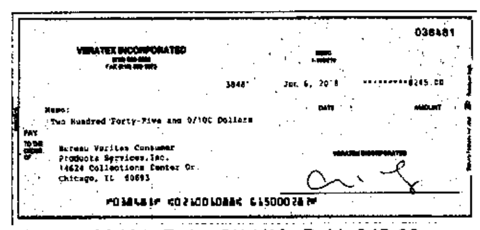
Back of check 38460



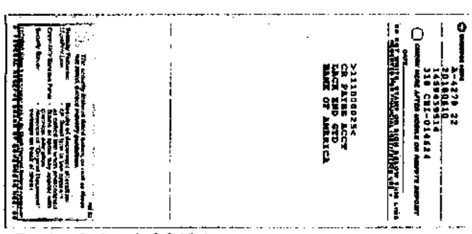
Check: 38467 Date: 6/8/18 Paid: 2,266.00



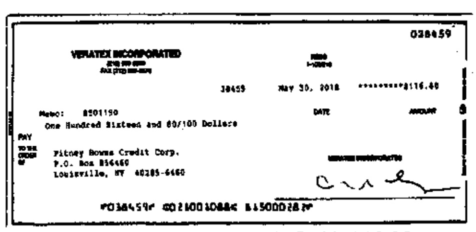
Back of check 38467



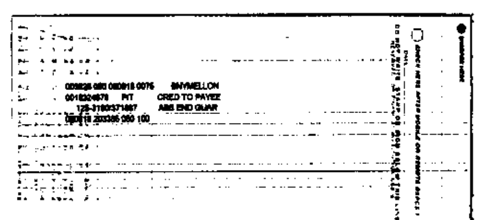
Check: 38481 Date: 6/11/18 Paid: 245.00



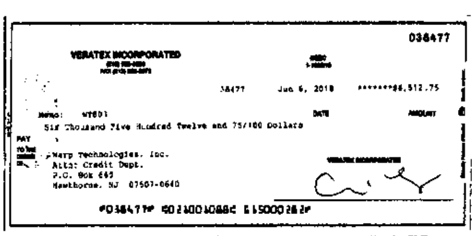
Back of check 38481



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

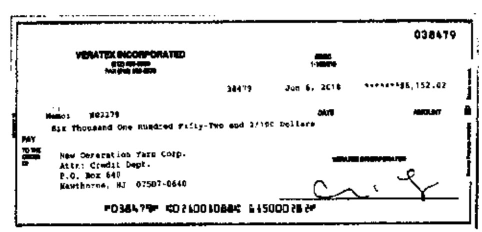


Back of check 38459



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

Back of check 38477

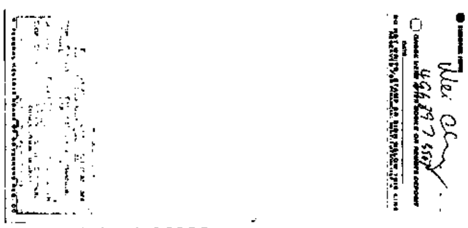


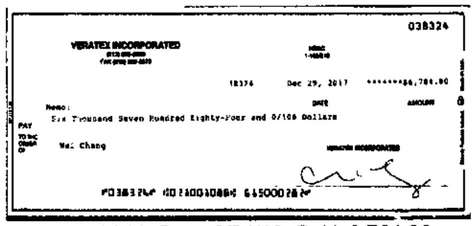
Check: 38479 Date: 6/11/18 Paid: 6,152.02

CONTINUED ON NEXT PAGE

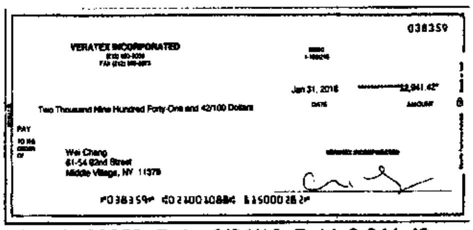
CONTINUED FROM PREVIOUS PAGE

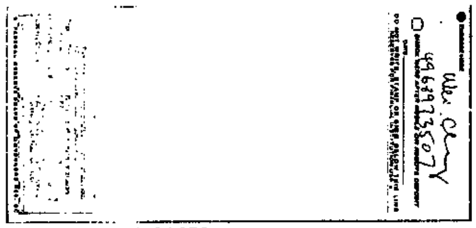
CHECK IMAGE ACTIVITY

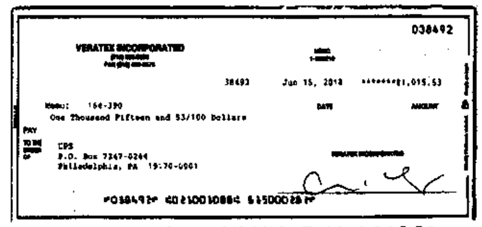

Back of check 38326

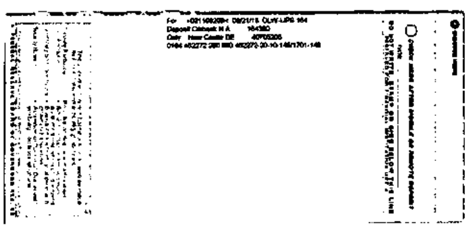

Check: 38324 Date: 6/21/18 Paid: 6,784.00

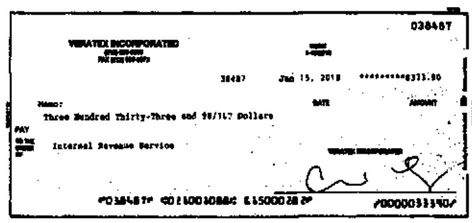

Back of check 38324

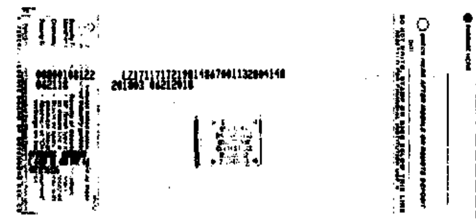

Check: 38359 Date: 6/21/18 Paid: 2,941.42

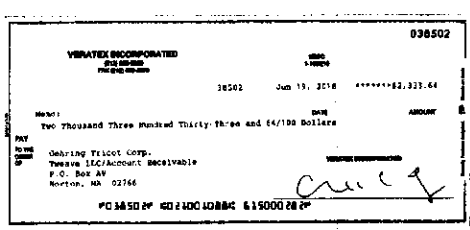

Back of check 38359


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

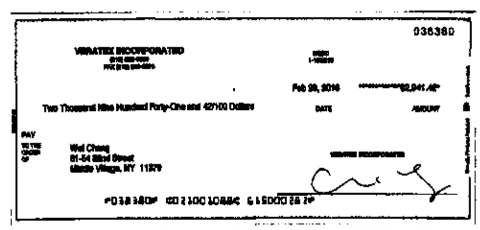

Back of check 38492

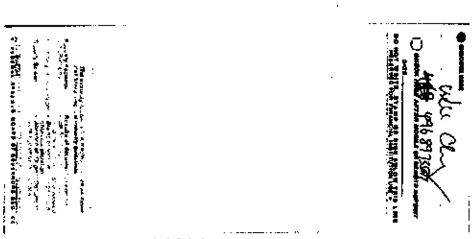

Check: 38487 Date: 6/22/18 Paid: 333.90

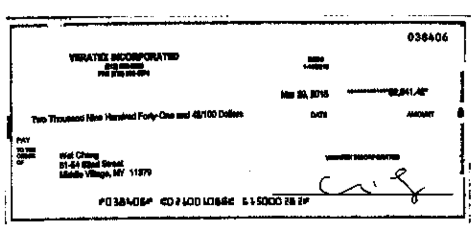

Back of check 38487


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

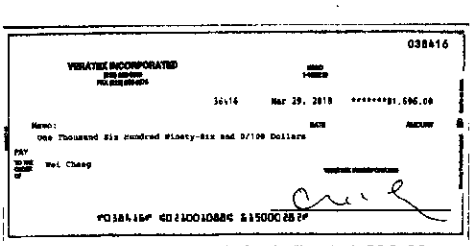

Back of check 38502


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

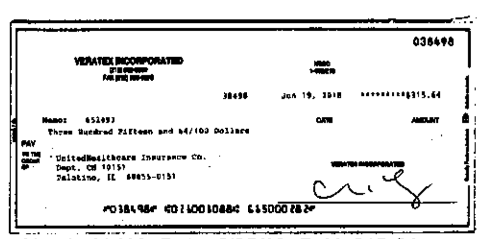

Back of check 38380


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


Back of check 38406


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


Back of check 38416

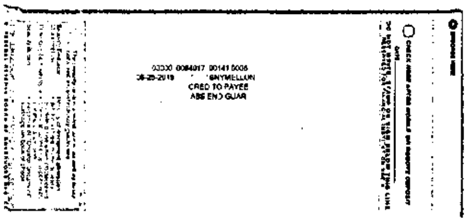

Check: 38498 Date: 6/25/18 Paid: 315.64

CONTINUED ON NEXT PAGE

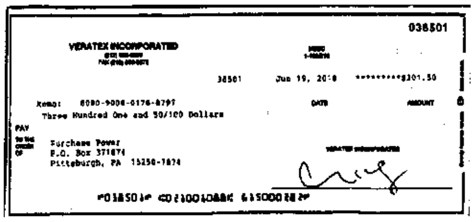
000000 0004 0004 004902 010501

CONTINUED FROM PREVIOUS PAGE

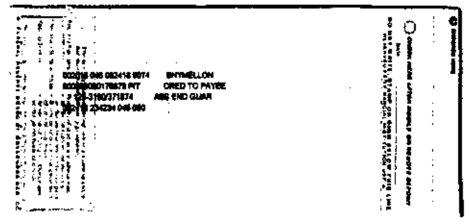
CHECK IMAGE ACTIVITY



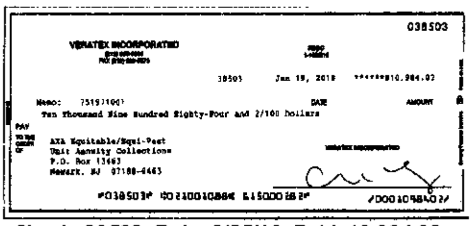
Back of check 38498



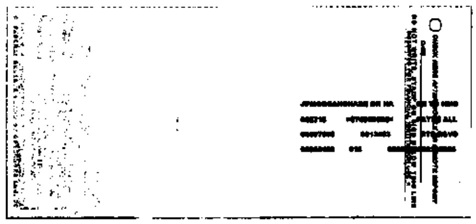
Check: 38501 Date: 6/25/18 Paid: 301.50



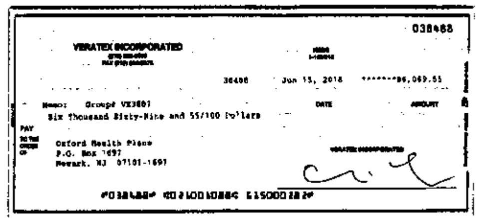
Back of check 38501



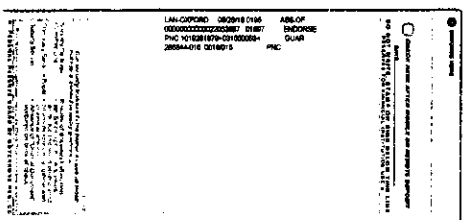
Check: 38503 Date: 6/25/18 Paid: 10,984.02



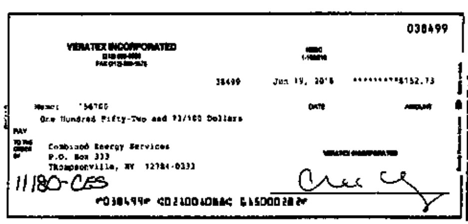
Back of check 38503



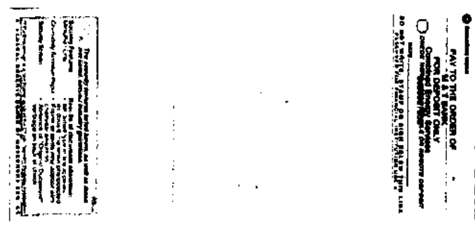
Check: 38488 Date: 6/25/18 Paid: 6,069.55



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.

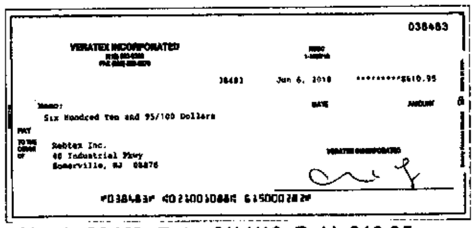
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

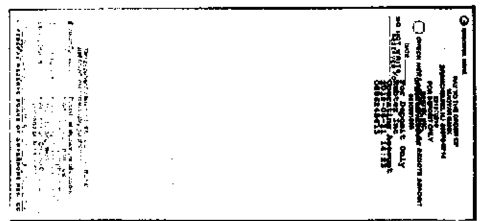
In case of any other error, like a forged or altered check or an error in a non-electronic deposit, you must report the error within 14 business days of the mailing or delivery of this statement or the account will be considered correct.

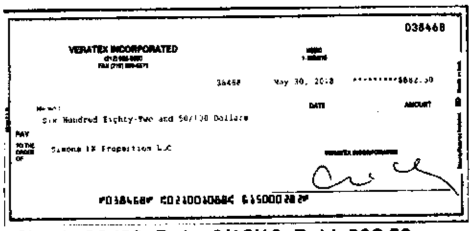
CONTINUED FROM PREVIOUS PAGE

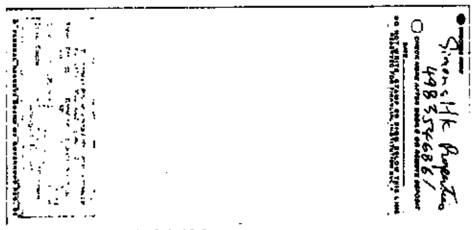
CHECK IMAGE ACTIVITY

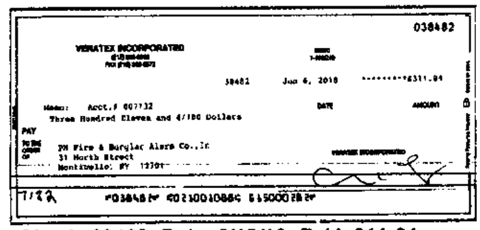

Back of check 38479

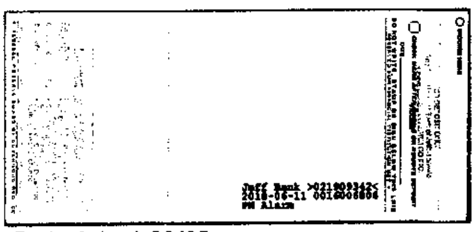

Check: 38483 Date: 6/11/18 Paid: 610.95

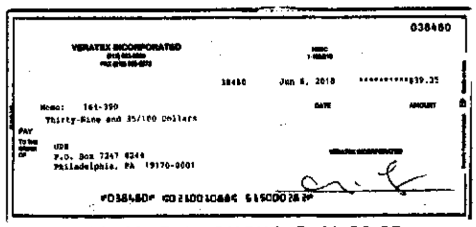

Back of check 38483

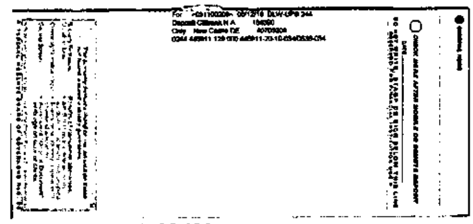

Check: 38468 Date: 6/12/18 Paid: 682.50

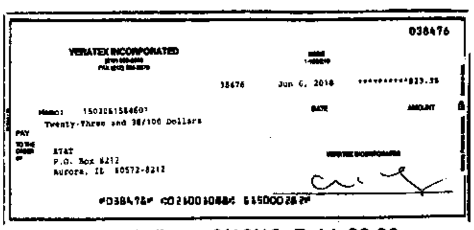

Back of check 38468

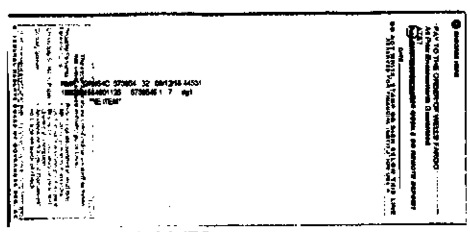

Check: 38482 Date: 6/12/18 Paid: 311.04

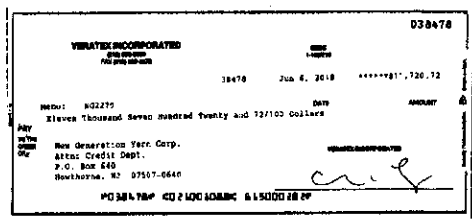

Back of check 38482

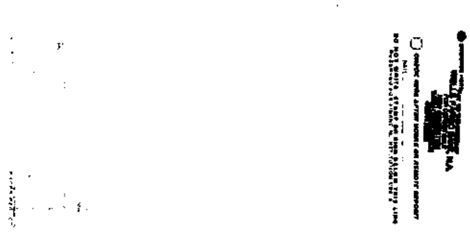

Check: 38480 Date: 6/12/18 Paid: 39.35

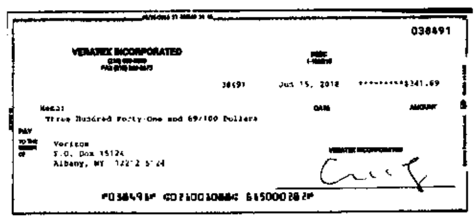

Back of check 38480

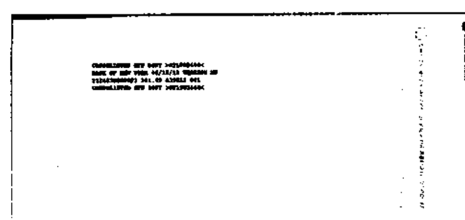

Check: 38476 Date: 6/13/18 Paid: 23.38

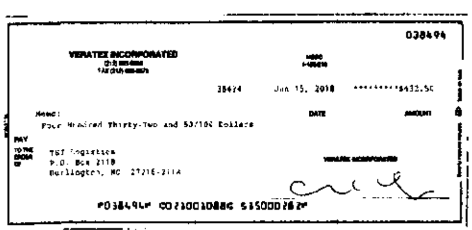

Back of check 38476


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

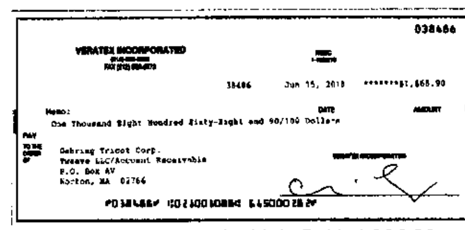

Back of check 38478


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


Back of check 38491


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

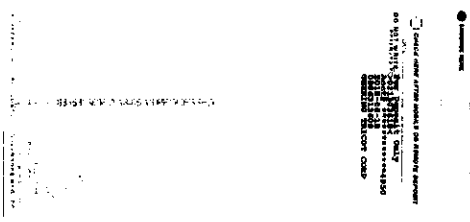

Back of check 38494

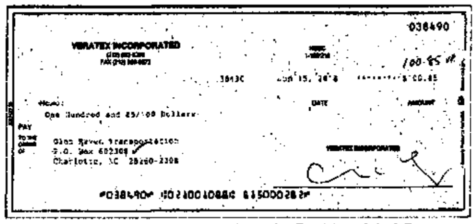

Check: 38486 Date: 6/18/18 Paid: 1,868.90

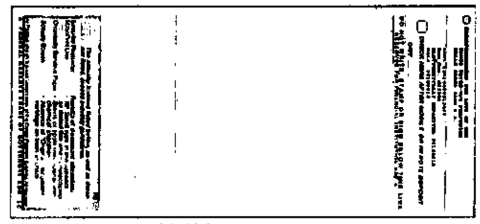
CONTINUED ON NEXT PAGE

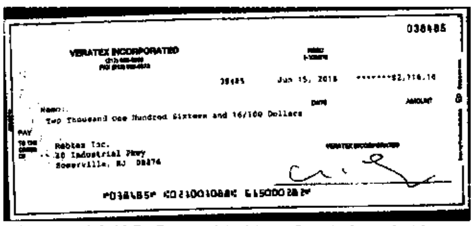
CONTINUED FROM PREVIOUS PAGE

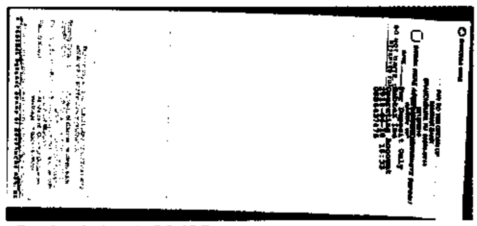
CHECK IMAGE ACTIVITY

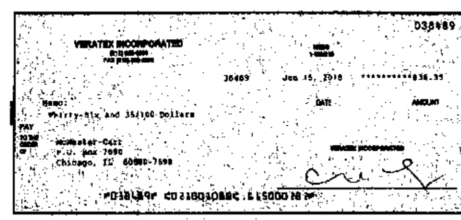

Back of check 38486

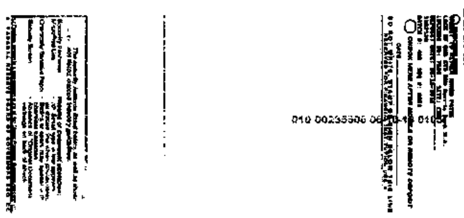

Check: 38490 Date: 6/18/18 Paid: 100.85

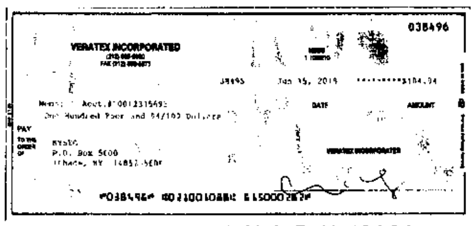

Back of check 38490

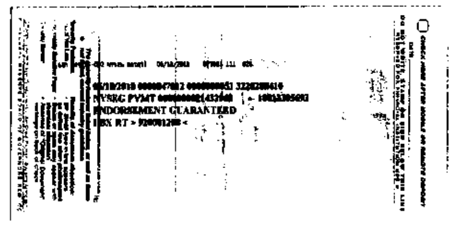

Check: 38485 Date: 6/18/18 Paid: 2,116.16

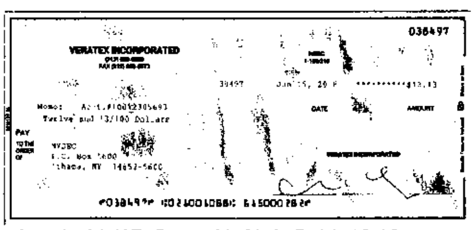

Back of check 38485

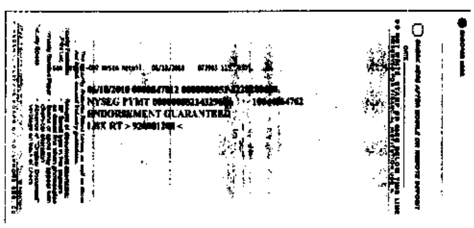

Check: 38489 Date: 6/19/18 Paid: 36.35

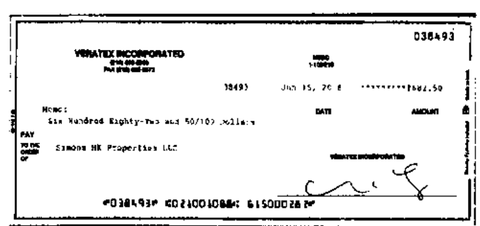

Back of check 38489

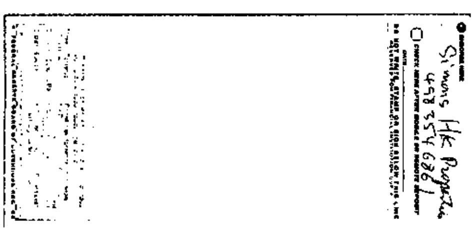

Check: 38496 Date: 6/19/18 Paid: 104.94

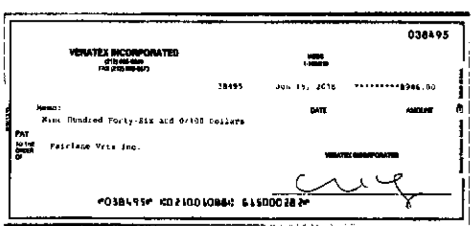

Back of check 38496

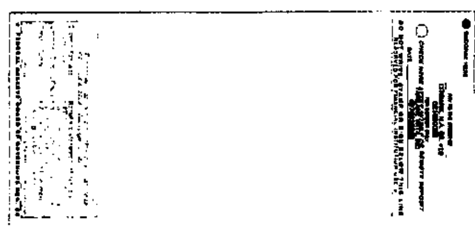

Check: 38497 Date: 6/19/18 Paid: 12.13

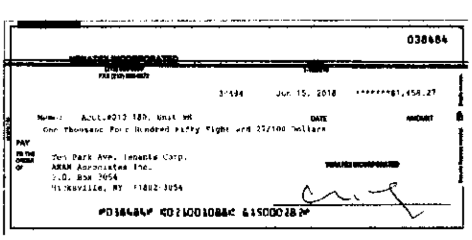

Back of check 38497

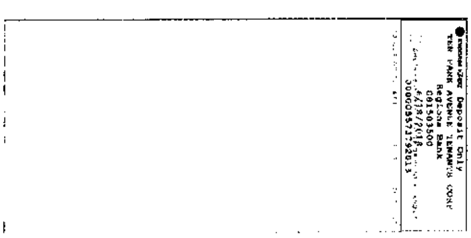

Check: 38493 Date: 6/19/18 Paid: 682.50

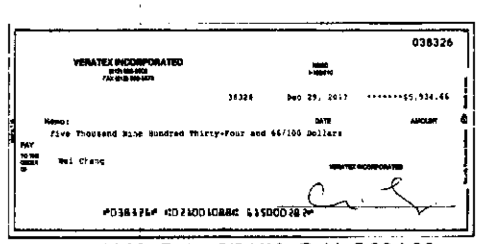

Back of check 38493


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