HSBC

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

002075

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

HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 08/01/18 TO 08/31/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$16,660.03
DEPOSITS & OTHER ADDITIONS	$58,520.80
WITHDRAWALS & OTHER SUBTRACTIONS	$36,335.02
ENDING BALANCE	$38,845.81

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/18	**OPENING BALANCE□**			**$16,660.03**
08/01/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□	5,940.79		$22,600.82
	2018080100188541 213530183 MECA TRADING, LLC PAYMENT INV #9932,9934, 31572,31621 #3890 53RECD FED FEDSEQ:B1Q8982R003537□	21,849.96		$44,450.78
	2018080100188541 WIRE FEE INCOMING USD 15.00□		15.00	$44,435.78
	Check #38541□		2,284.02	$42,151.76
08/02/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256□		65.83	$42,085.93
	Check #38539□		757.22	$41,328.71
08/03/18	DEPOSIT□	967.05		$42,295.76
	Check #38545□		2,661.50	$39,634.26
08/06/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270861854070126□		2,100.00	$37,534.26
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000034242347□		603.76	$36,930.50
	Check #38538□		315.64	$36,614.86
08/07/18	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100360699063□	423.20		$37,038.06
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270861955791809□		1,239.00	$35,799.06

CONTINUED ON NEXT PAGE

000000 0001 0003 002075 002567

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

CONTINUED FROM PREVIOUS PAGE

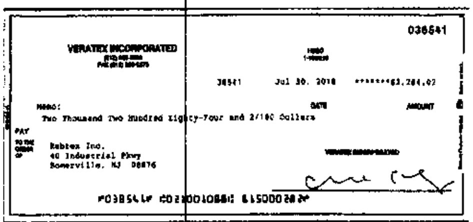
	DEPOSIT□	2,511.95		$38,311.01
08/08/18	Check #38528□		2,535.00	$35,776.01
	Check #38554□		682.50	$35,093.51
	Check #38540□		77.83	$35,015.68
08/09/18	DEPOSIT□	1,000.00		$36,015.68
	Check #38553□		3,198.16	$32,817.52
	Check #38537□		100.00	$32,717.52
08/10/18	Check #38551□		1,140.21	$31,577.31
	Check #38552□		100.85	$31,476.46
	Check #38548□		23.31	$31,453.15
	Check #38542□		231.04	$31,222.11
	Check #38549□		100.00	$31,122.11
08/13/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□	5,490.00		$36,612.11
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	721.05		$37,333.16
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,451.26	$34,881.90
	DEPOSIT□	3,667.65		$38,549.55
	Check #38555□		1,350.00	$37,199.55
	Check #38547□		410.10	$36,789.45
08/14/18	Check #38550□		30.00	$36,759.45
08/15/18	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100365307684□	19.69		$36,779.14
	Check #38560□		1,727.86	$35,051.28
08/17/18	DEPOSIT□	1,000.00		$36,051.28
08/20/18	Check #38566□		2,500.00	$33,551.28
08/21/18	Check #38558□		30.62	$33,520.66
	DEPOSIT□	5,375.86		$38,896.52
	Check #38562□		341.18	$38,555.34
08/22/18	Check #38557□		102.24	$38,453.10
	Check #38559□		24.05	$38,429.05
08/23/18	DEPOSIT□	7,483.10		$45,912.15
	Check #38563□		251.65	$45,660.50
08/28/18	DEPOSIT□	2,050.50		$47,711.00
08/29/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	20.00		$47,731.00
08/30/18	Check #38564□		315.64	$47,415.36
	Check #38568□		2,500.00	$44,915.36
	Check #38561□		6,069.55	$38,845.81
08/31/18	**ENDING BALANCE**			$38,845.81

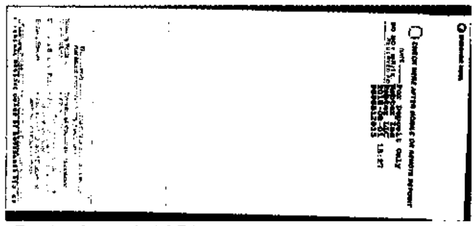
All deposited items are credited subject to final payment.

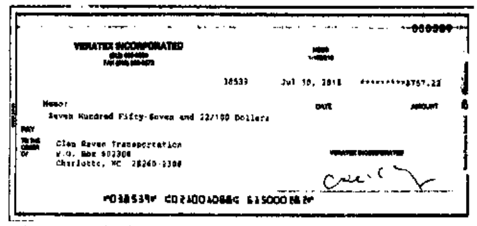
CONTINUED ON NEXT PAGE

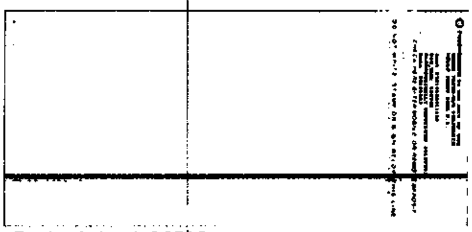
CONTINUED FROM PREVIOUS PAGE

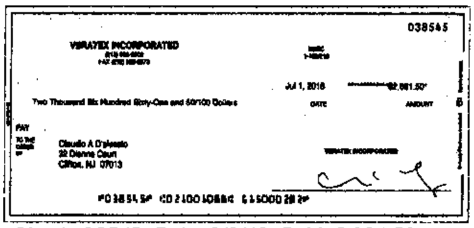
CHECK IMAGE ACTIVITY

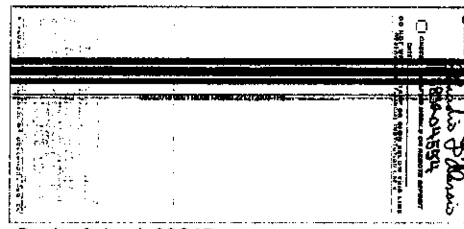

Check: 38541 Date: 8/1/18 Paid: 2,284.02

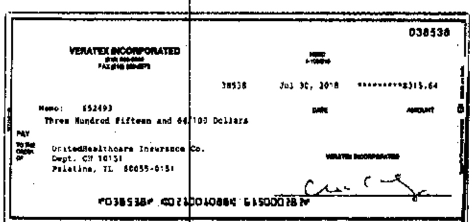

Back of check 38541

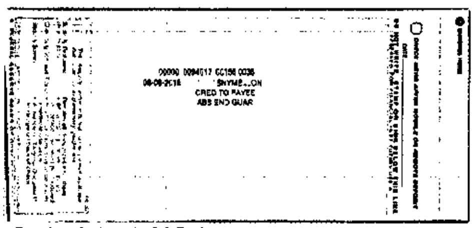

Check: 38539 Date: 8/2/18 Paid: 757.22

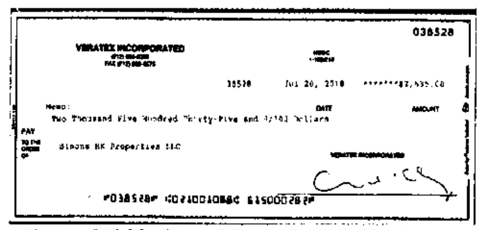

Back of check 38539

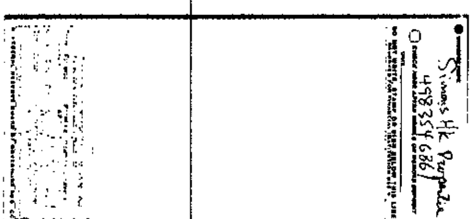

Check: 38545 Date: 8/3/18 Paid: 2,661.50

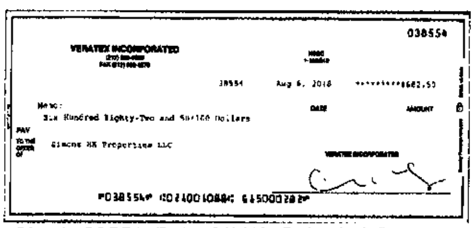

Back of check 38545

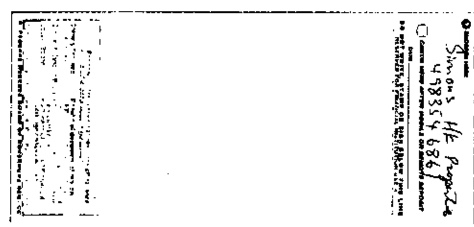

Check: 38538 Date: 8/6/18 Paid: 315.64

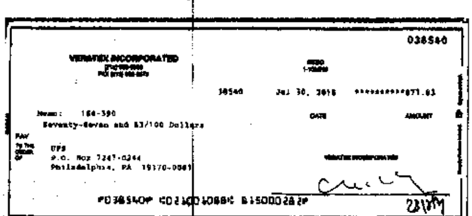

Back of check 38538

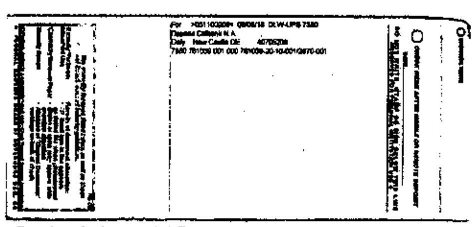

Check: 38528 Date: 8/8/18 Paid: 2,535.00

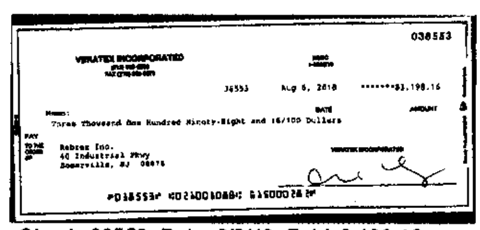

Back of check 38528

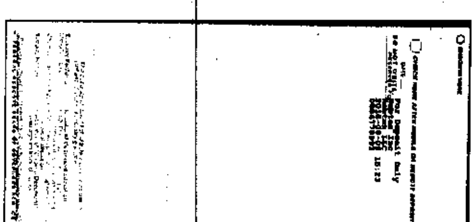

Check: 38554 Date: 8/8/18 Paid: 682.50

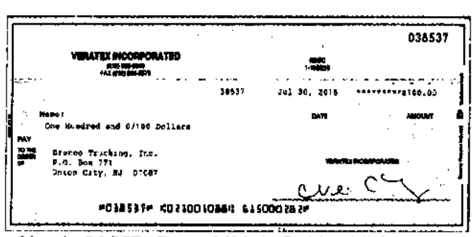

Back of check 38554

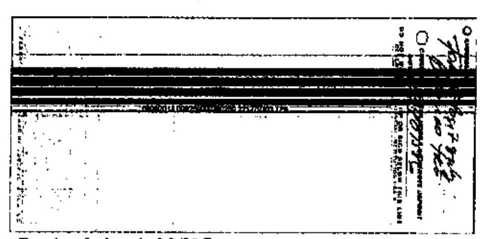

Check: 38540 Date: 8/8/18 Paid: 77.83


Back of check 38540


Check: 38553 Date: 8/9/18 Paid: 3,198.16


Back of check 38553

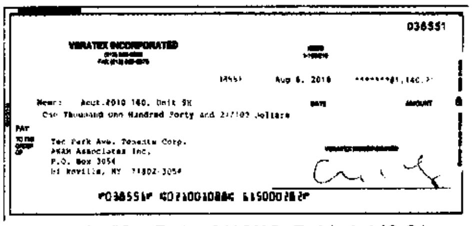

Check: 38537 Date: 8/9/18 Paid: 100.00

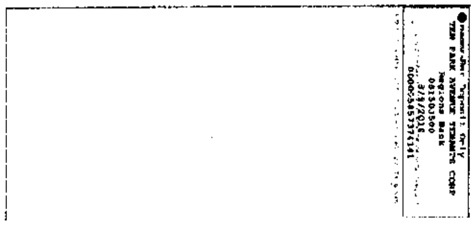

Back of check 38537

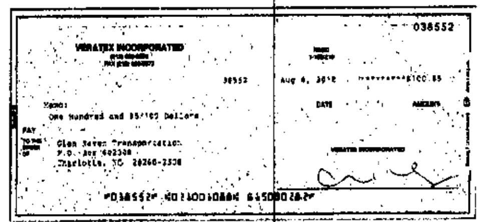
CONTINUED ON NEXT PAGE

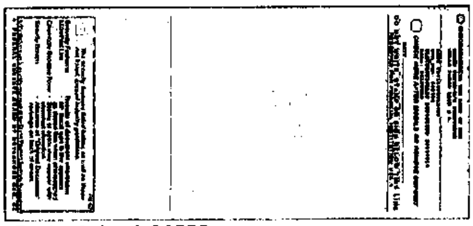
CONTINUED FROM PREVIOUS PAGE

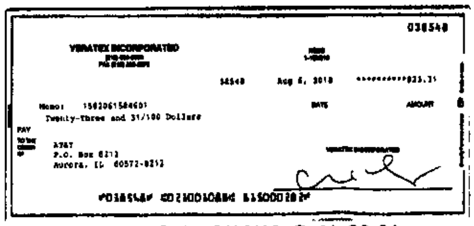
CHECK IMAGE ACTIVITY

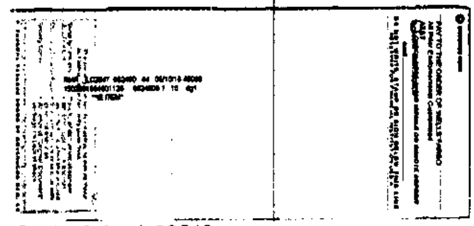

Check: 38551 Date: 8/10/18 Paid: 1,140.21

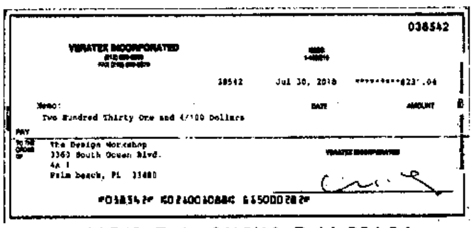

Back of check 38551

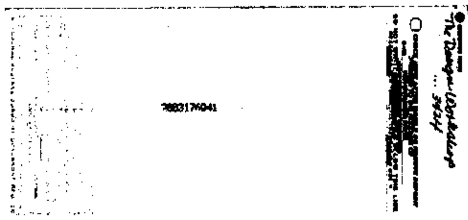

Check: 38552 Date: 8/10/18 Paid: 100.85

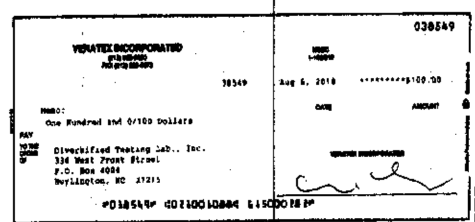

Back of check 38552


Check: 38548 Date: 8/10/18 Paid: 23.31

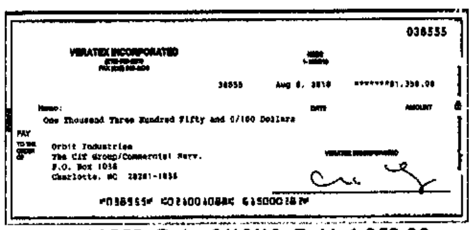

Back of check 38548

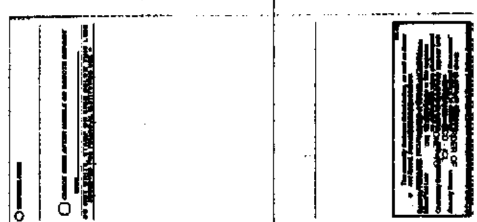

Check: 38542 Date: 8/10/18 Paid: 231.04

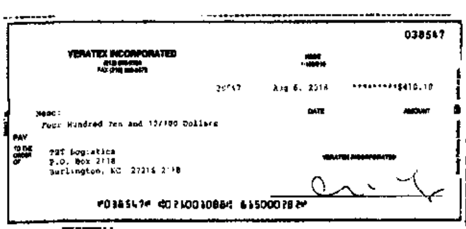

Back of check 38542


Check: 38549 Date: 8/10/18 Paid: 100.00

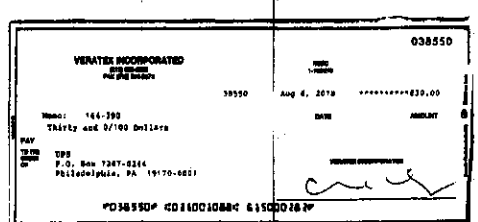

Back of check 38549

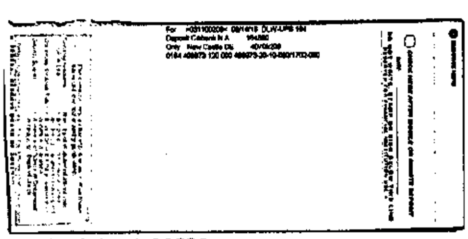

Check: 38555 Date: 8/13/18 Paid: 1,350.00

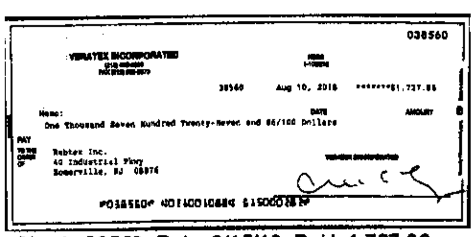

Back of check 38555

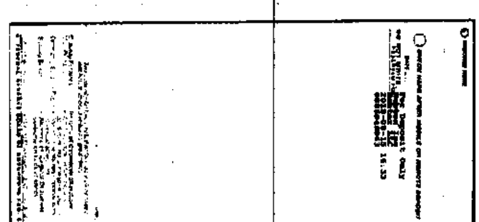

Check: 38547 Date: 8/13/18 Paid: 410.10


Back of check 38547


Check: 38550 Date: 8/14/18 Paid: 30.00


Back of check 38550

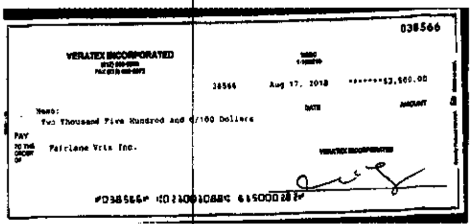

Check: 38560 Date: 8/15/18 Paid: 1,727.86

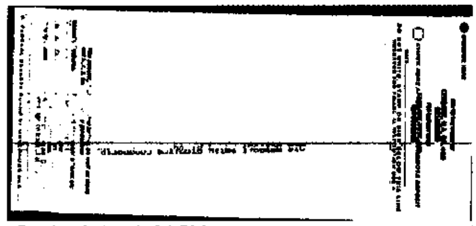

Back of check 38560

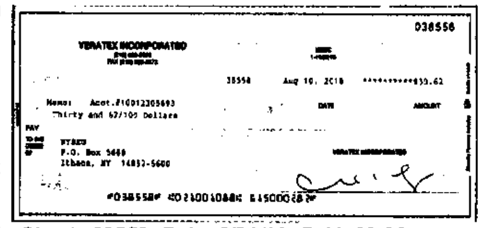
CONTINUED ON NEXT PAGE

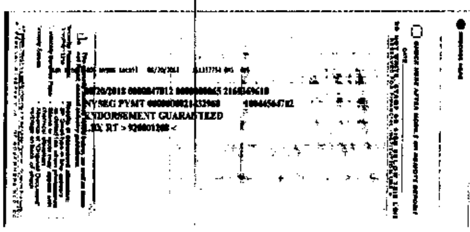
CONTINUED FROM PREVIOUS PAGE

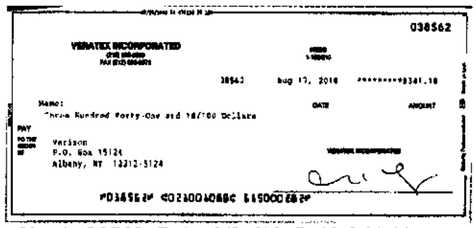
CHECK IMAGE ACTIVITY

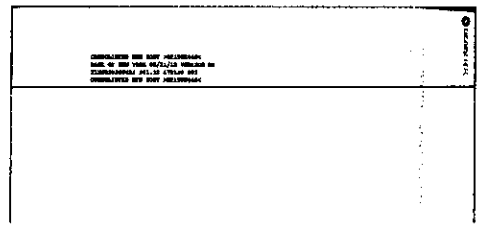

Check: 38566 Date: 8/20/18 Paid: 2,500.00

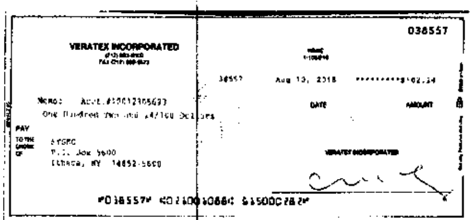

Back of check 38566

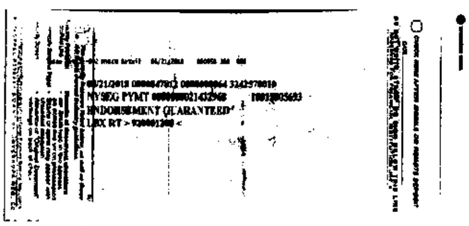

Check: 38558 Date: 8/21/18 Paid: 30.62

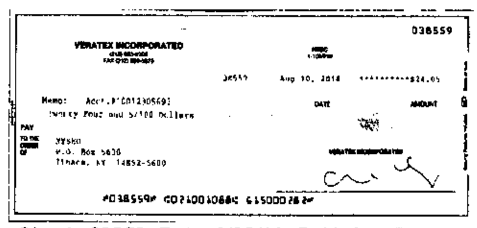

Back of check 38558

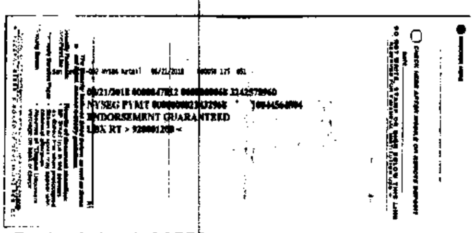

Check: 38562 Date: 8/21/18 Paid: 341.18

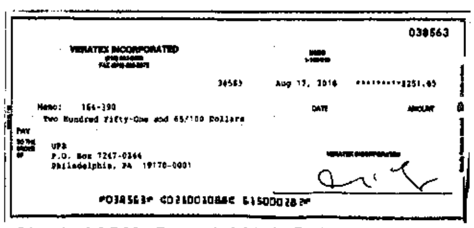

Back of check 38562

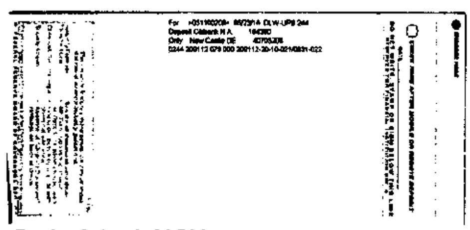

Check: 38557 Date: 8/22/18 Paid: 102.24

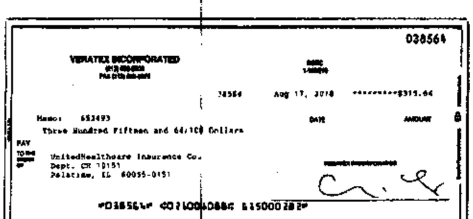

Back of check 38557

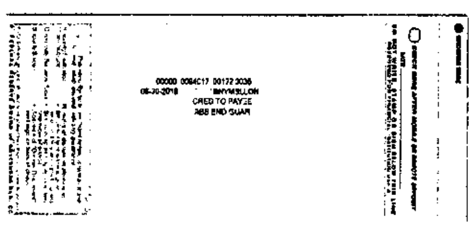

Check: 38559 Date: 8/22/18 Paid: 24.05

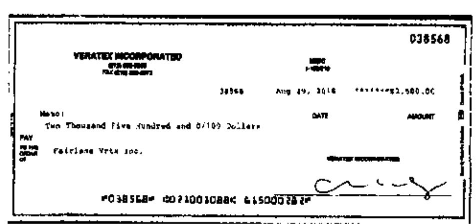

Back of check 38559

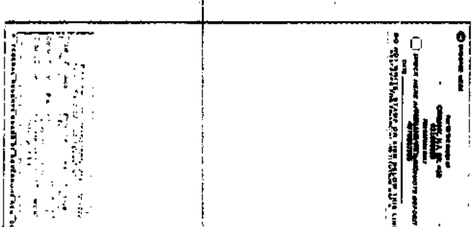

Check: 38563 Date: 8/23/18 Paid: 251.65

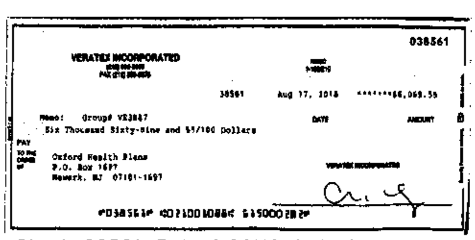

Back of check 38563

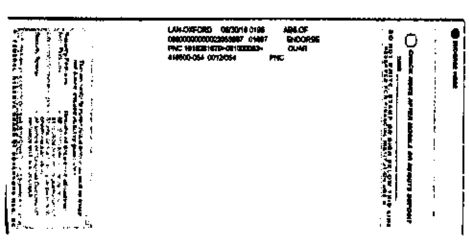

Check: 38564 Date: 8/30/18 Paid: 315.64


Back of check 38564


Check: 38568 Date: 8/30/18 Paid: 2,500.00


Back of check 38568


Check: 38561 Date: 8/30/18 Paid: 6,069.55


Back of check 38561

000000 0003 0003 002075 002569

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 credit 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.

EQUAL HOUSING LENDER