HSBC

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

013657

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 09/01/18 TO 09/28/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$38,845.81
DEPOSITS & OTHER ADDITIONS	$81,126.33
WITHDRAWALS & OTHER SUBTRACTIONS	$69,456.99
ENDING BALANCE	$50,515.15

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/18	OPENING BALANCE☐			$38,845.81
09/04/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195☐	4,815.00		$43,660.81
	DEPOSIT☐	19,095.62		$62,756.43
	Check #38565☐		20,291.13	$42,465.30
	Check #38570☐		2,661.50	$39,803.80
09/05/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256☐		79.58	$39,724.22
	Check #38574☐		131.67	$39,592.55
09/06/18	DEPOSIT☐	1,730.55		$41,323.10
09/07/18	Check #38573☐		127.68	$41,195.42
09/10/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195☐	2,745.00		$43,940.42
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270865381350232☐		1,979.22	$41,961.20
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000034994770☐		603.76	$41,357.44
	DEPOSIT☐	9,674.94		$51,032.38
	Check #38579☐		3,835.38	$47,197.00
	Check #38575☐		3,552.90	$43,644.10
09/11/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270865495743759☐		1,359.78	$42,284.32

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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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	Check #38576□		1,140.21	$41,144.11
	DEPOSIT□	2,060.80		$43,204.91
	Check #38577□		16.30	$43,188.61
	Check #38578□		23.31	$43,165.30
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,489.91	$40,675.39
09/14/18	DEPOSIT□	500.00		$41,175.39
09/17/18	CASH DISBURSEMENT TRANSITCHEK-BENEFIT TransitCh Benefit TRNCTR000238244□		1,585.50	$39,589.89
	Check #38580□		750.00	$38,839.89
09/18/18	Check #38581□		127.84	$38,712.05
09/19/18	Check #38582□		24.53	$38,687.52
	Check #38583□		19.88	$38,667.64
	DEPOSIT□	20,295.45		$58,963.09
	Check #38584□		7,707.34	$51,255.75
09/21/18	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002□	2,092.50		$53,348.25
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	475.00		$53,823.25
	Check #38585□		123.81	$53,699.44
09/24/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	6,187.32		$59,886.76
	DEPOSIT□	2,083.65		$61,970.41
	Check #38588□		408.90	$61,561.51
09/25/18	Check #38592□		341.03	$61,220.48
09/26/18	DEPOSIT□	9,370.50		$70,590.98
09/27/18	Check #38571□		380.56	$70,210.42
	Check #38546□		380.56	$69,829.86
	Check #38475□		381.35	$69,448.51
	Check #38507□		381.35	$69,067.16
	Check #38589□		1,067.03	$68,000.13
09/28/18	Check #38591□		15,340.44	$52,659.69
	Check #38590□		2,144.54	$50,515.15
09/28/18	ENDING BALANCE			$50,515.15

All deposited items are credited subject to final payment.

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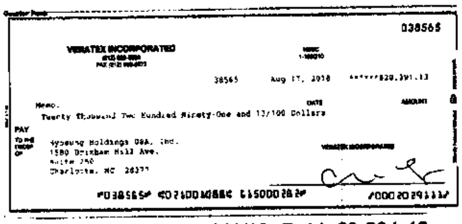
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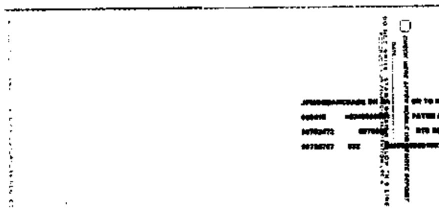
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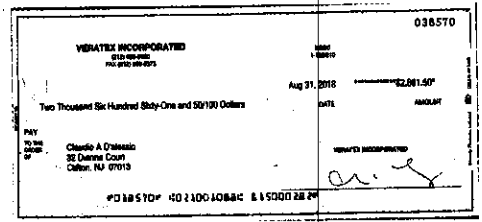
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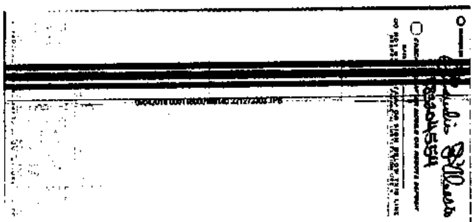
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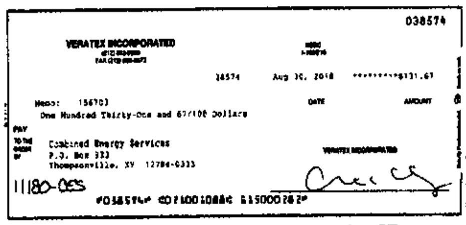
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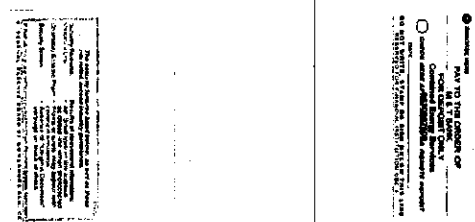
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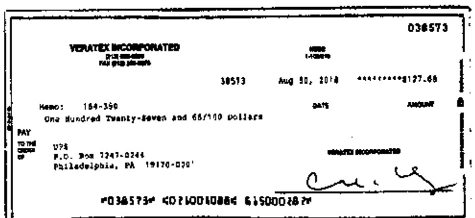
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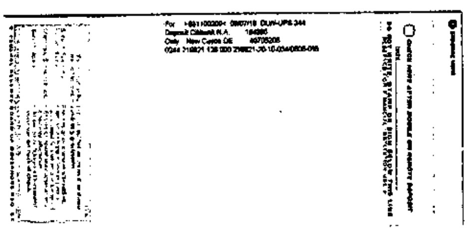
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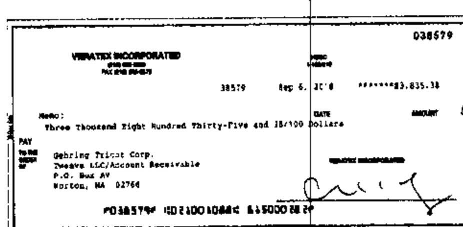
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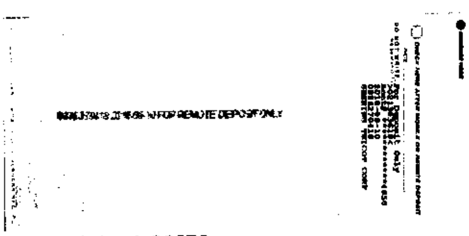
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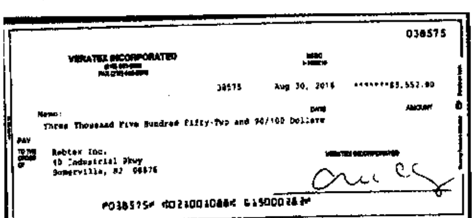
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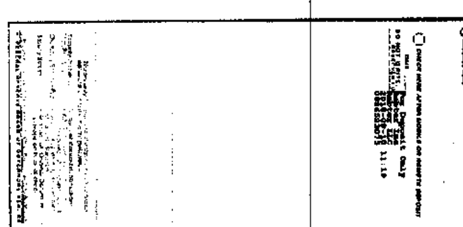
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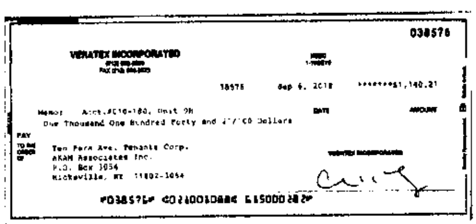
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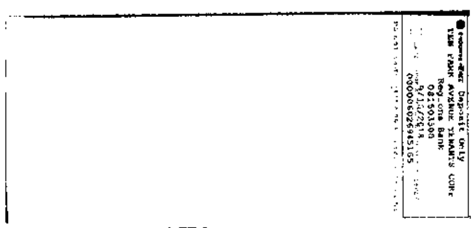
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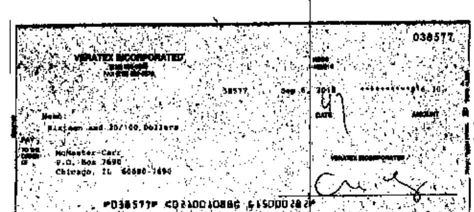
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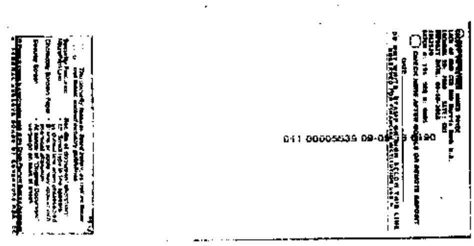
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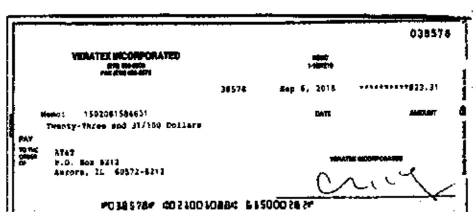
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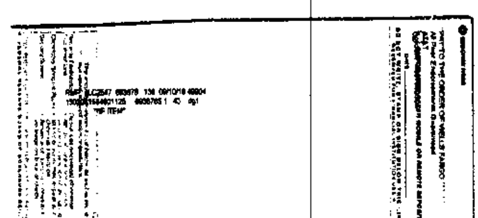
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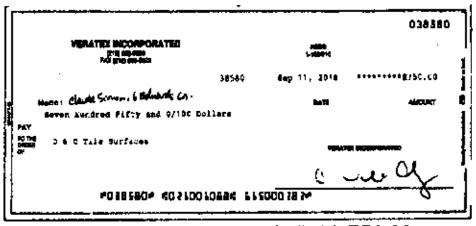
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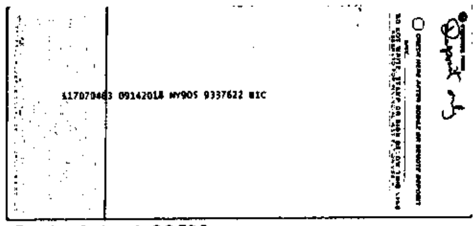
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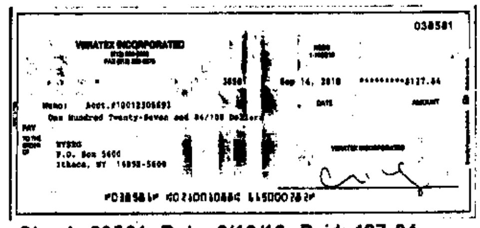
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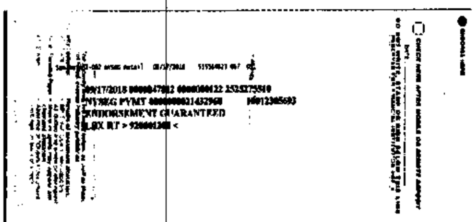
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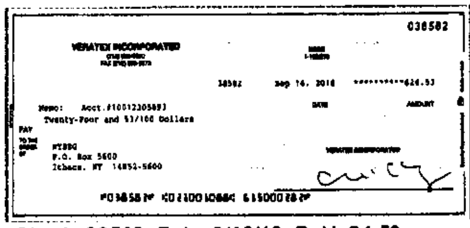
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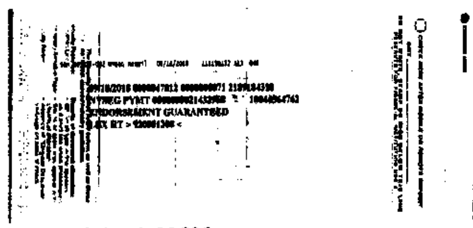
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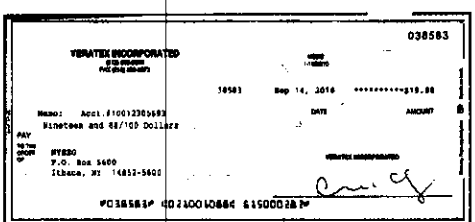
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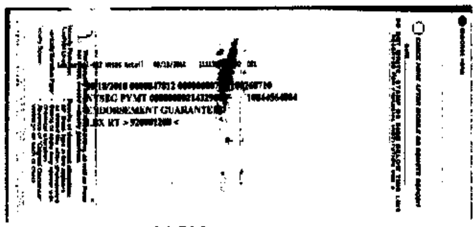
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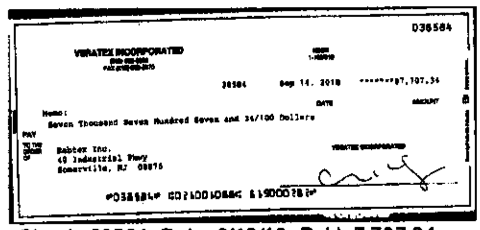
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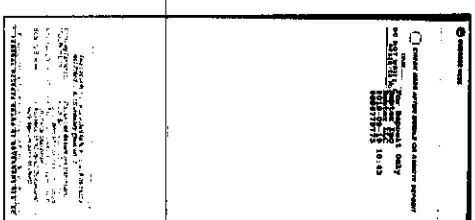
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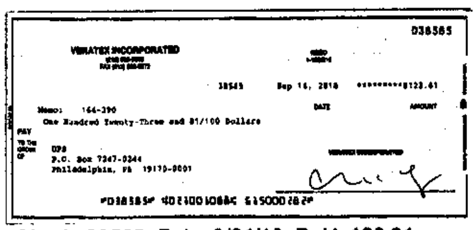
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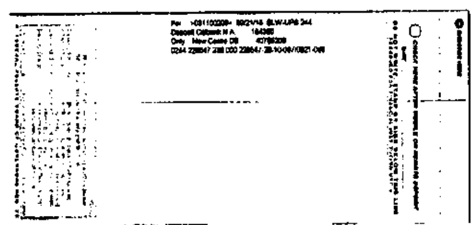
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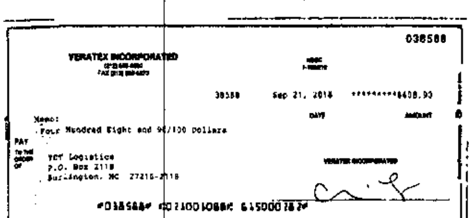
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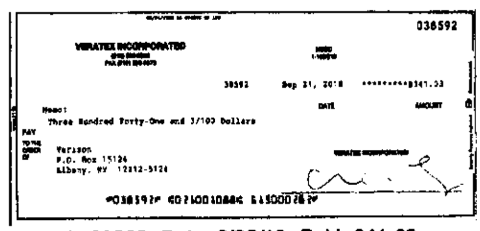
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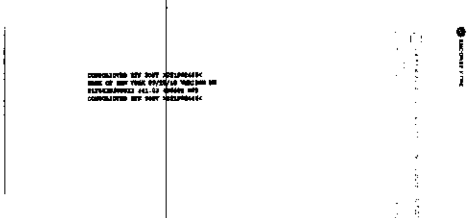
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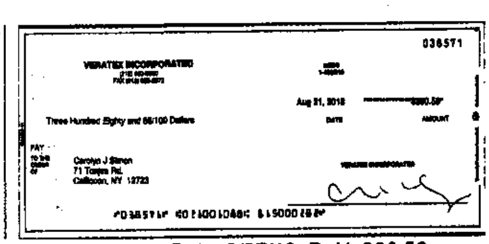
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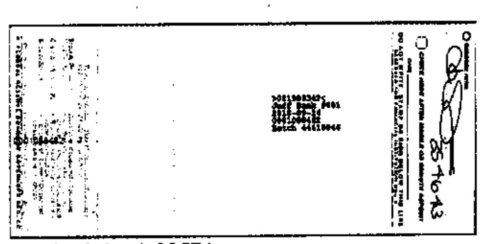
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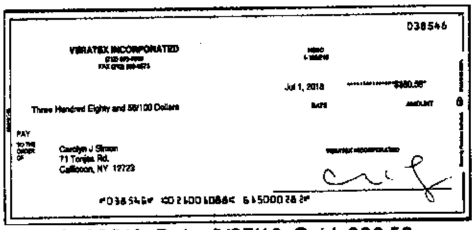

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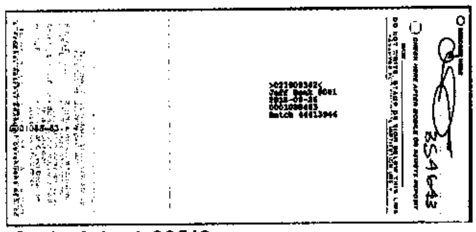

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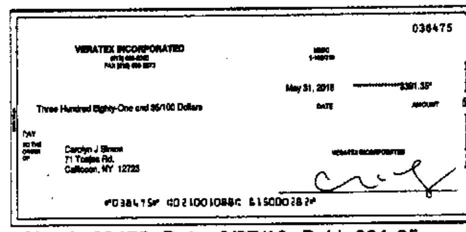

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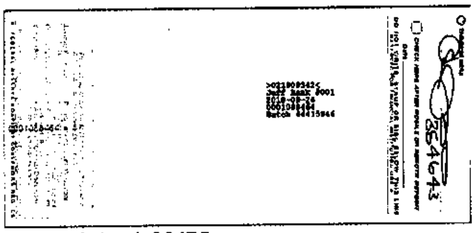

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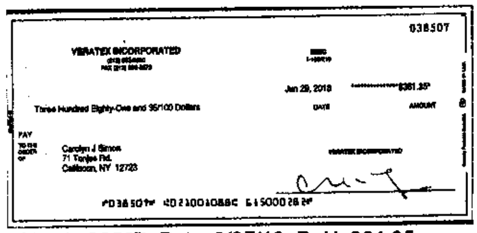

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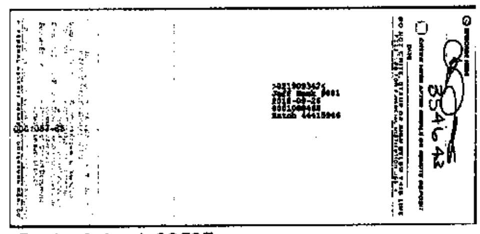

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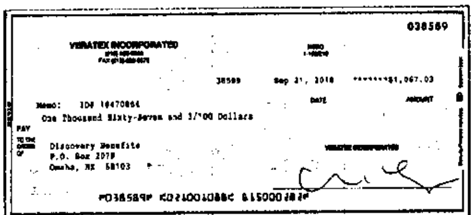

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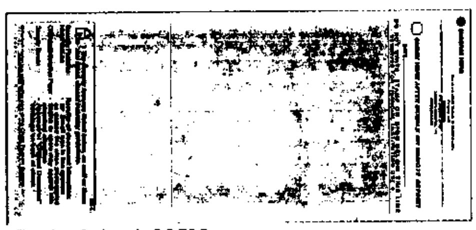

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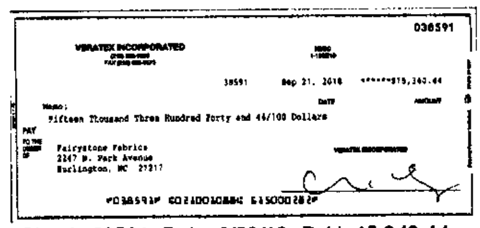

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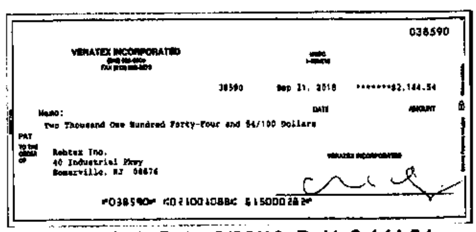

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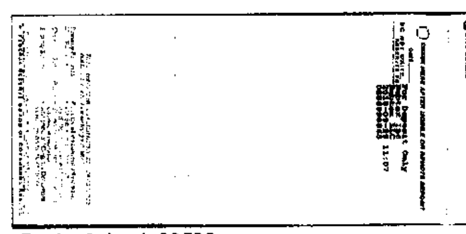

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For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other 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.

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EQUAL HOUSING LENDER