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

001295

VERATEX INC
PO BOX 682
NEW YORK NY 101080682

ACCOUNT NUMBER 615-000282

HSBC BUSINESS SMART

STATEMENT PERIOD 09/29/18 TO 10/31/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$50,515.15
DEPOSITS & OTHER ADDITIONS	$60,470.06
WITHDRAWALS & OTHER SUBTRACTIONS	$97,013.71
ENDING BALANCE	$13,971.50

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/29/18	OPENING BALANCE□			$50,515.15
10/01/18	DEPOSIT□	3,058.00		$53,573.15
	Check #38593□		38.74	$53,534.41
	Check #38595□		315.64	$53,218.77
	274516106 MONROE A MAST 53RECD FED FEDSEQ:B1Q8982R003767□	1,650.00		$54,868.77
	CHARGES WIRE FEE INCOMING USD 15.00□		15.00	$54,853.77
10/02/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256□		306.27	$54,547.50
	Check #38601□		884.83	$53,662.67
	Check #38594□		6,069.55	$47,593.12
	Check #38597□		2,554.80	$45,038.32
10/03/18	DEPOSIT□	1,000.00		$46,038.32
	Check #38602□		703.79	$45,334.53
10/04/18	2018100400111393 277472279 MECA TRADING, LLC PYMT INVS 9936 9940-41 46965 53RECD FED FEDSEQ:B1Q8982R002372□	24,136.00		$69,470.53
	2018100400111393 WIRE FEE INCOMING USD 15.00□		15.00	$69,455.53
10/05/18	DEPOSIT□	974.00		$70,429.53
	Check #38587□		88.59	$70,340.94
10/09/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270868204146406□		2,139.00	$68,201.94

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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 #38603		7,672.30	$60,529.64
	Check #38609		1,443.52	$59,086.12
	Check #38605		8,630.91	$50,455.21
	Check #38606		7,139.20	$43,316.01
10/10/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 27[illegible]868342815499		1,200.00	$42,116.01
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000035929974		603.76	$41,512.25
	DEPOSIT	3,410.20		$44,922.45
	Check #38600		160.00	$44,762.45
	Check #38608		23.31	$44,739.14
10/11/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR AL[illegible] VENDACHPAY 41195	3,120.00		$47,859.14
	Check #38610		1,140.21	$46,718.93
	Check #38586		682.50	$46,036.43
	Check #38604		3,803.49	$42,232.94
10/15/18	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000036031532		16.96	$42,215.98
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,500.71	$39,715.27
10/16/18	Check #38620		8,839.68	$30,875.59
	Check #38607		181.00	$30,694.59
10/17/18	Check #38611		83.90	$30,610.69
10/19/18	Check #38616		25.96	$30,584.73
	Check #38617		105.06	$30,479.67
	Check #38618		21.52	$30,458.15
	Check #38622		3,509.20	$26,948.95
10/22/18	Check #38613		116.80	$26,832.15
	Check #38615		9,710.53	$17,121.62
	Check #38619		396.10	$16,725.52
	Check #38625		5,891.52	$10,834.00
10/23/18	10[illegible]918479256 296311799 1/C. E. GAETCKE'S GLAS GESELLSCHAFT 75[illegible]59 INV 31776 33RECD CHIP CHIPSEQ:0005407 DEUTSCHE BANK AG	4,524.92		$15,358.92
	10[illegible]918479256 WIRE FEE INCOMING USD 15.00		15.00	$15,343.92
	DEPOSIT	14,569.44		$29,913.36
	Check #38623		74.13	$29,839.23
10/24/18	Check #38624		8,161.20	$21,678.03
10/25/18	Check #38614		3,682.02	$17,996.01
10/26/18	Check #38626		5,710.22	$12,285.79
10/29/18	DEPOSIT	3,375.00		$15,660.79
10/30/18	Check #38636		2,000.00	$13,660.79
	DEPOSIT	652.50		$14,313.29
10/31/18	Check #38628		341.79	$13,971.50
10/31/18	ENDING BALANCE			$13,971.50

All deposited items are credited subject to final payment.

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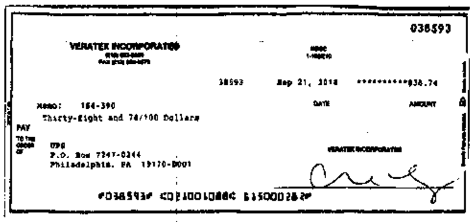
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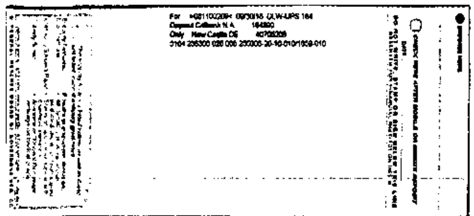
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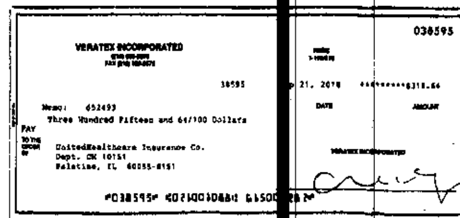
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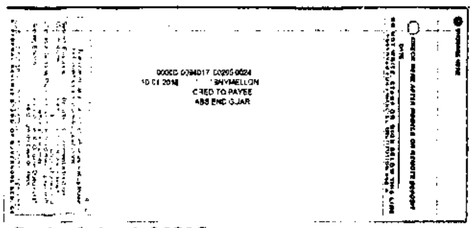
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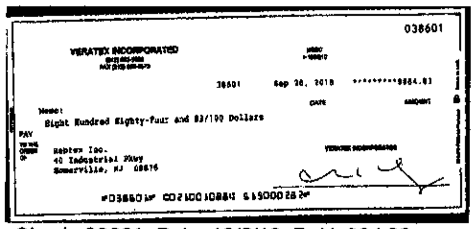
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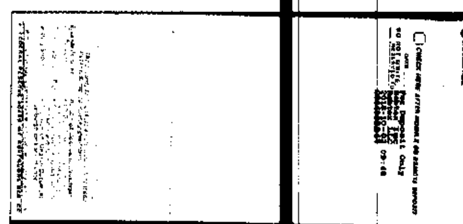
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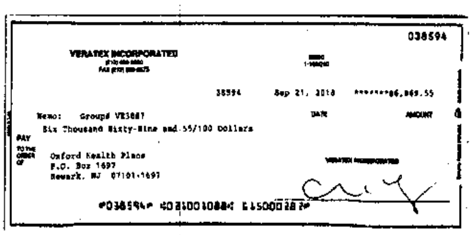
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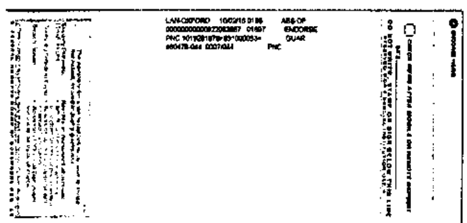
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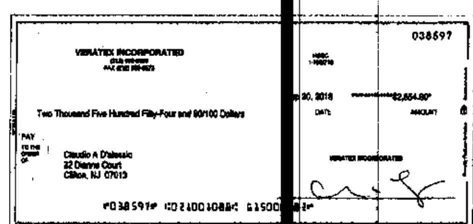
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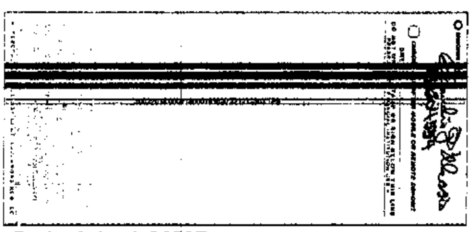
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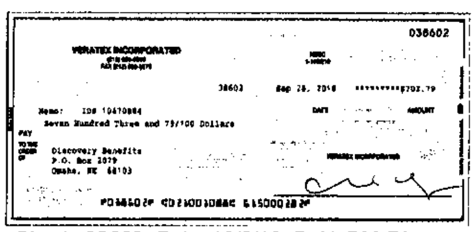
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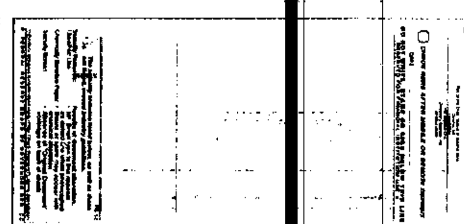
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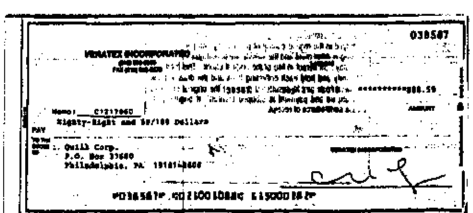
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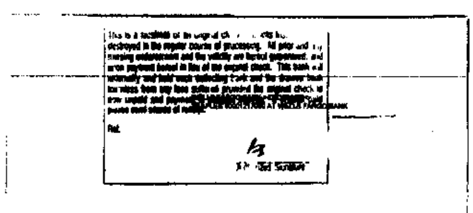
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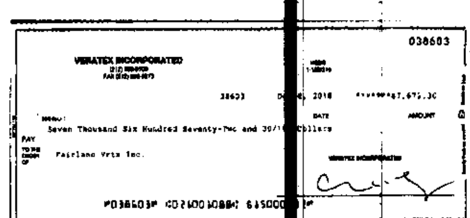
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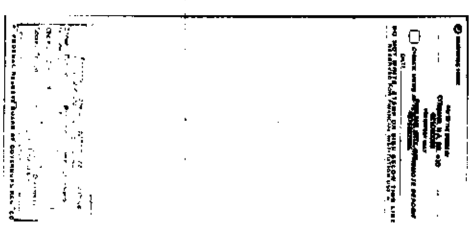
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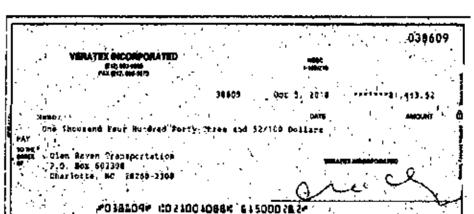
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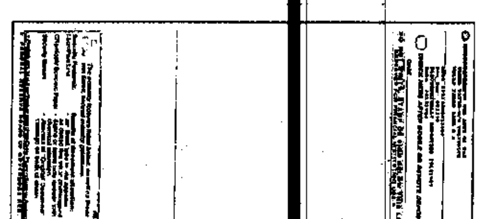
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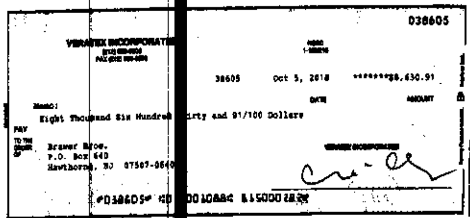
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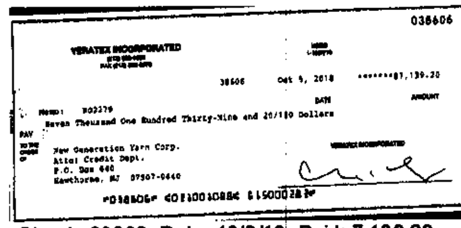
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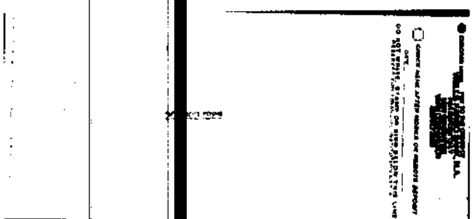
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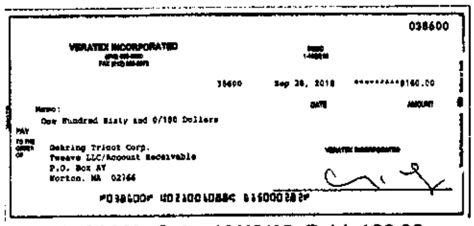
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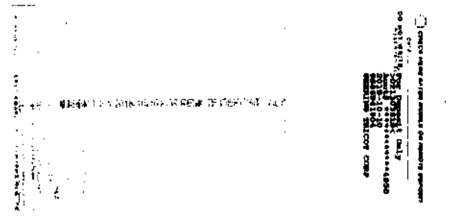
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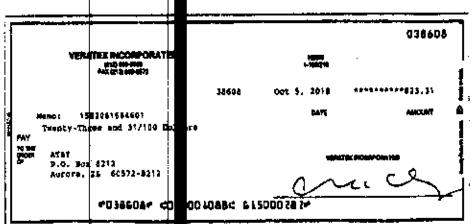
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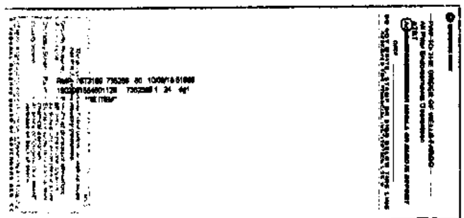
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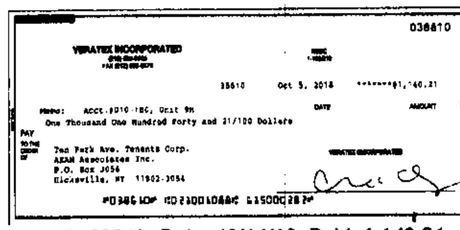
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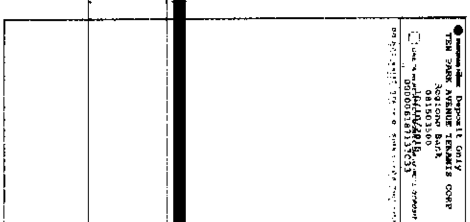
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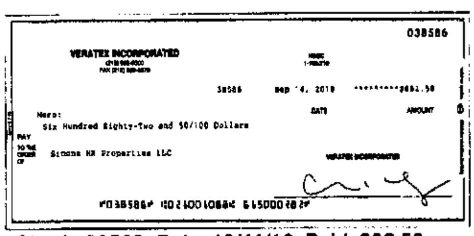
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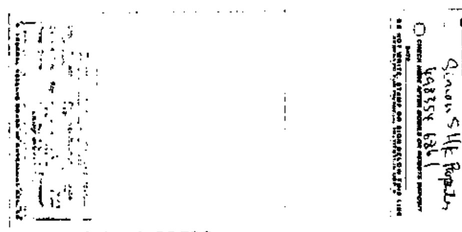
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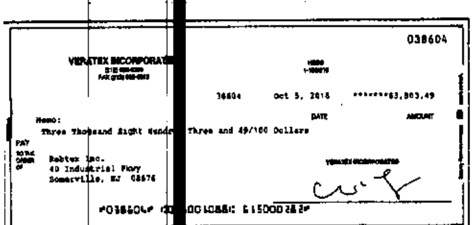
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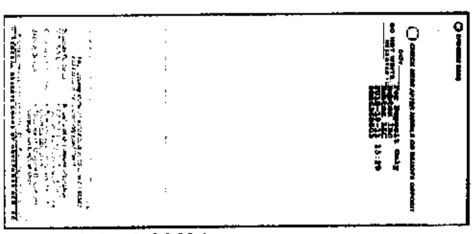
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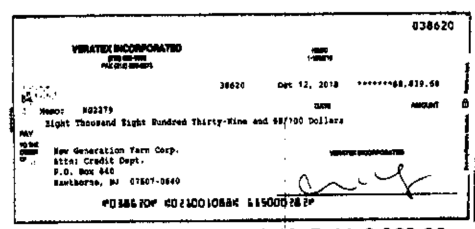
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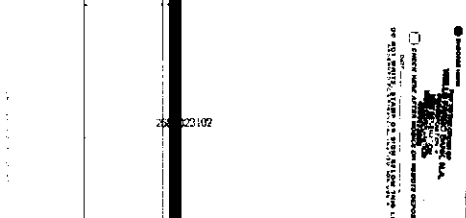
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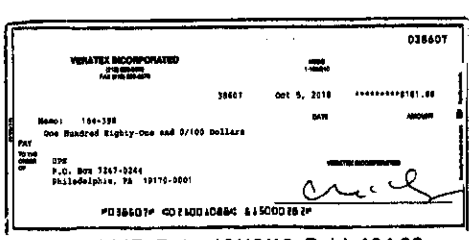
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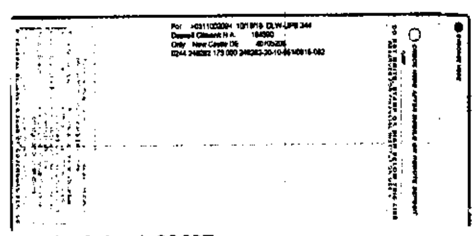
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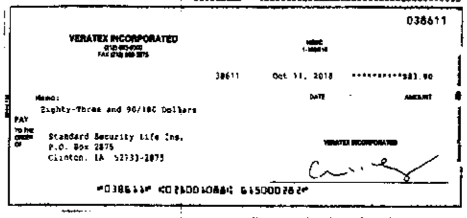

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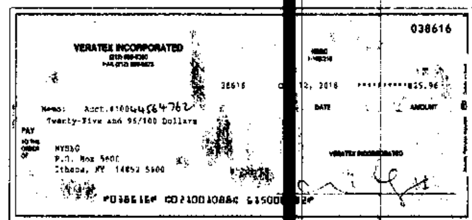

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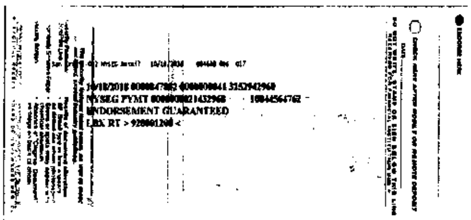

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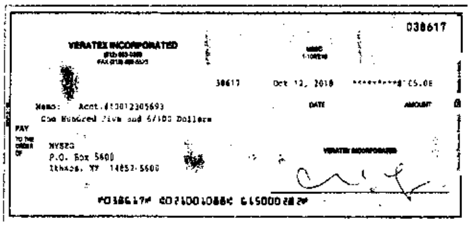

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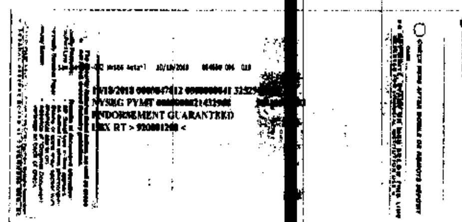

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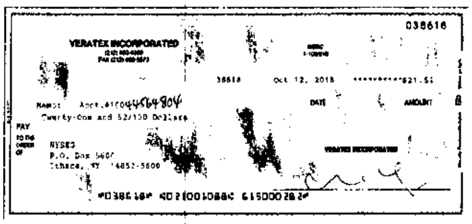

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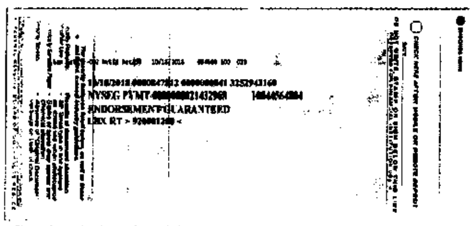

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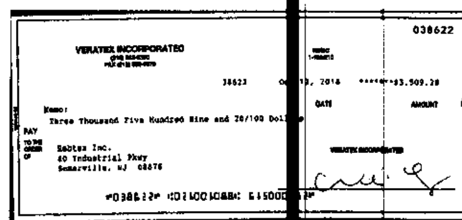

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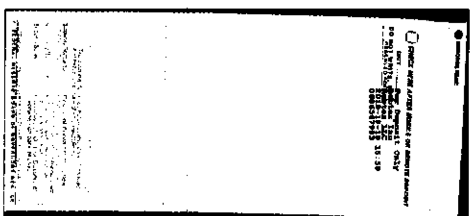

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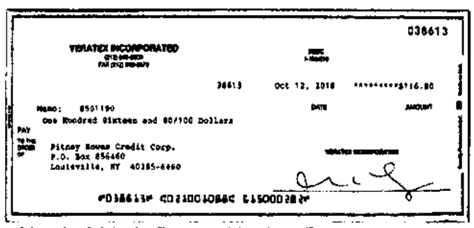

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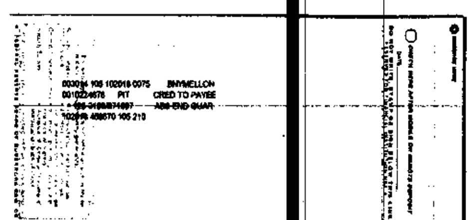

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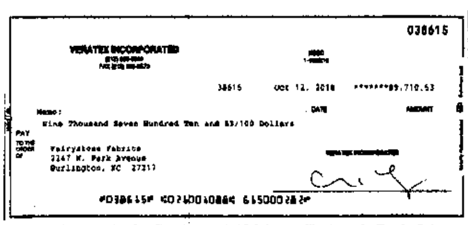

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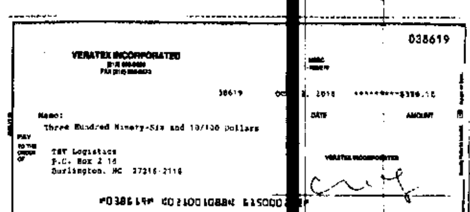

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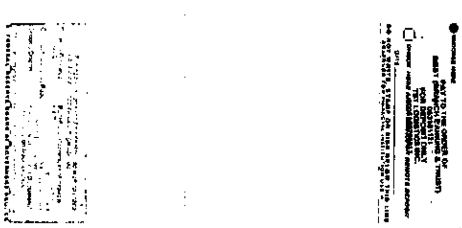

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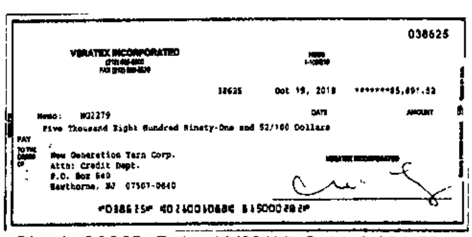

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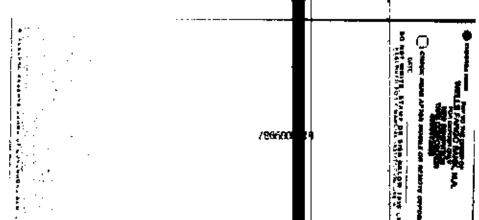

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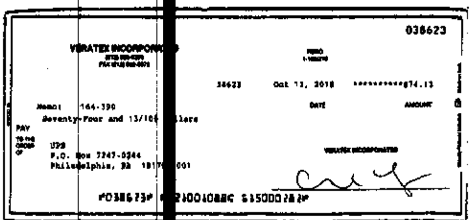
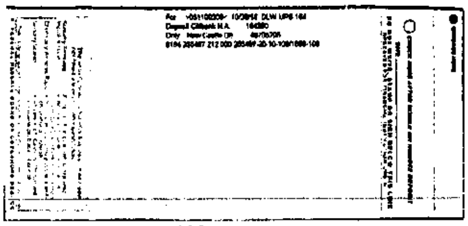

038623
VERATEX INCORPORA
38623 Oct 11, 2018 ***********$74.13
DATE AMOUNT
Memo: 164-390
Seventy-Four and 13/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED

Check: 38623 Date: 10/23/18 Paid: 74.13



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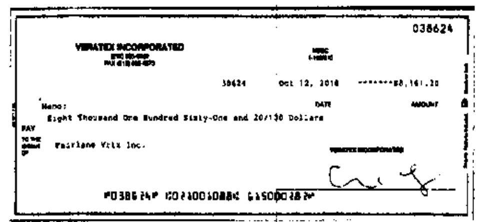
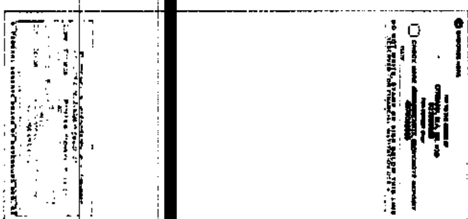

038624
VERATEX INCORPORATED
38624 Oct 12, 2018 *******$8,161.20
DATE AMOUNT
Memo:
Eight Thousand One Hundred Sixty-One and 20/100 Dollars
PAY TO THE ORDER OF
Fairlane Vrtx Inc.
VERATEX INCORPORATED

Check: 38624 Date: 10/24/18 Paid: 8,161.20



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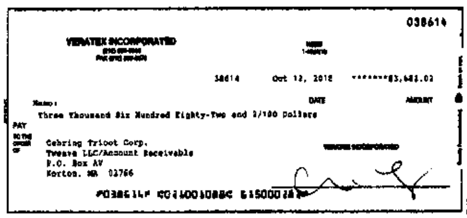
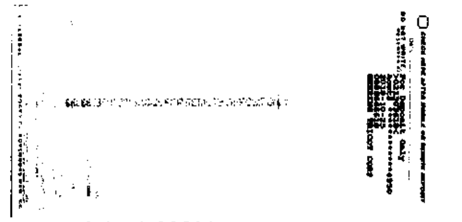

038614
VERATEX INCORPORATED
38614 Oct 12, 2018 *******$3,682.02
DATE AMOUNT
Memo:
Three Thousand Six Hundred Eighty-Two and 2/100 Dollars
PAY TO THE ORDER OF
Cebring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
VERATEX INCORPORATED

Check: 38614 Date: 10/25/18 Paid: 3,682.02



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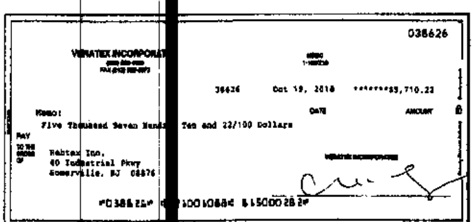
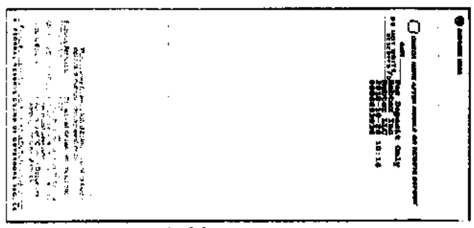

038626
VERATEX INCORPORATED
38626 Oct 19, 2018 *******$5,710.22
DATE AMOUNT
Memo:
Five Thousand Seven Hundred Ten and 22/100 Dollars
PAY TO THE ORDER OF
Rabtex Inc.
40 Industrial Pkwy
Somerville, NJ 08876
VERATEX INCORPORATED

Check: 38626 Date: 10/26/18 Paid: 5,710.22



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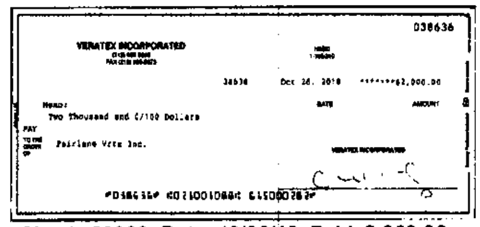
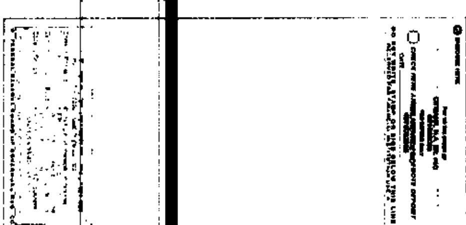

038636
VERATEX INCORPORATED
38636 Oct 26, 2018 *******$2,000.00
DATE AMOUNT
Memo:
Two Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Fairlane Vrtx Inc.
VERATEX INCORPORATED

Check: 38636 Date: 10/30/18 Paid: 2,000.00



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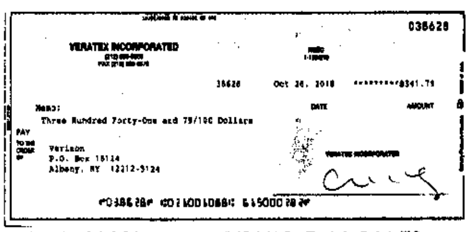
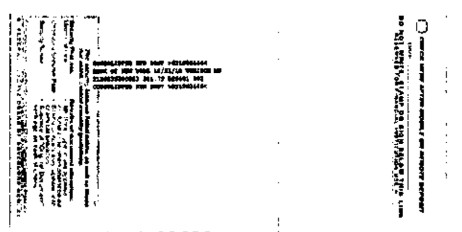

038628
VERATEX INCORPORATED
38628 Oct 26, 2018 *********$341.79
DATE AMOUNT
Memo:
Three Hundred Forty-One and 79/100 Dollars
PAY TO THE ORDER OF
Verizon
P.O. Box 15124
Albany, NY 12212-5124
VERATEX INCORPORATED

Check: 38628 Date: 10/31/18 Paid: 341.79



Back of check 38628

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.