HSBC

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

003124

VERATEX INC
PO BOX 682
NEW YORK NY 10108

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 11/01/18 TO 11/30/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$13,971.50
DEPOSITS & OTHER ADDITIONS	$120,180.28
WITHDRAWALS & OTHER SUBTRACTIONS	$79,662.53
ENDING BALANCE	$54,489.25

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/01/18	OPENING BALANCE			$13,971.50
11/01/18	1375OTT181100018 305345829 1/HANKOOK SPORTSWEAR CO.LTD. BNF TEL.1-212-683-9300 //FW021001088 41BOOK CREDIT	9,688.80		$23,660.30
	1375OTT181100018 305345829 WIRE FEE INCOMING USD 15.00 OTHER USD 20.00		15.00	$23,645.30
	Check #38629		34.45	$23,610.85
	Check #38633		315.64	$23,295.21
	Check #38638		2,591.12	$20,704.09
11/02/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	18,640.80		$39,344.89
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$39,279.06
	Check #38612		6,069.55	$33,209.51
11/05/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270870932038344		2,139.00	$31,070.51
	Check #38634		52.75	$31,017.76
	Check #38644		6,302.50	$24,715.26
	Check #38631		2,206.83	$22,508.43
	Check #38632		8,370.81	$14,137.62
	Check #38630		969.06	$13,168.56
11/06/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270871060287674		1,200.00	$11,968.56

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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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	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000036900392□		603.76	$11,364.80
	Check #38641□		1,706.39	$9,658.41
	Check #38635□		703.79	$8,954.62
11/07/18	DEPOSIT□	470.00		$9,424.62
11/08/18	DEPOSIT□	2,179.45		$11,604.07
	Check #38642□		23.65	$11,580.42
11/09/18	044854OR1803623 313401762 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT□	490.75		$12,071.17
	044854OR1803623 313401762 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00□		15.00	$12,056.17
	Check #38645□		9,000.00	$3,056.17
11/13/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,455.00	$601.17
	20181113002276O3 317679406 MECA TRADING, LLC PAYMENT INV 31672,9943,9944,9947 & 9948 47309 53RECD FED FEDSEQ:B1Q8983R005074□	24,044.01		$24,645.18
	20181113002276O3 WIRE FEE INCOMING USD 15.00□		15.00	$24,630.18
11/14/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□	13,917.00		$38,547.18
	DEPOSIT□	1,253.16		$39,800.34
	Check #38643□		4,278.75	$35,521.59
11/16/18	Check #38646□		5,411.30	$30,110.29
11/19/18	DEPOSIT□	26,662.68		$56,772.97
	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100429471874□	419.87		$57,192.84
	Check #38655□		109.14	$57,083.70
	Check #38652□		207.12	$56,876.58
11/20/18	Check #38658□		3,118.80	$53,757.78
	Check #38649□		33.31	$53,724.47
	Check #38650□		116.87	$53,607.60
	Check #38648□		22.68	$53,584.92
	DEPOSIT□	14,545.24		$68,130.16
	Check #38647□		375.42	$67,754.74
	Check #38653□		278.12	$67,476.62
	Check #38651□		341.59	$67,135.03
	Check #38657□		7,569.94	$59,565.09
11/23/18	Check #38660□		8,077.45	$51,487.64
	Check #38659□		217.35	$51,270.29
11/27/18	Check #38665□		661.14	$50,609.15
	Check #38666□		416.30	$50,192.85
11/30/18	Check #38664□		315.64	$49,877.21
	DEPOSIT□	7,868.52		$57,745.73
	Check #38661□		3,256.48	$54,489.25
11/30/18	**ENDING BALANCE**			**$54,489.25**

All deposited items are credited subject to final payment.

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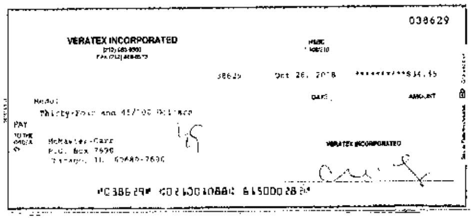
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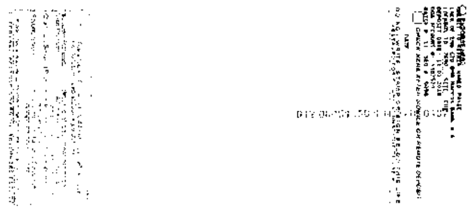
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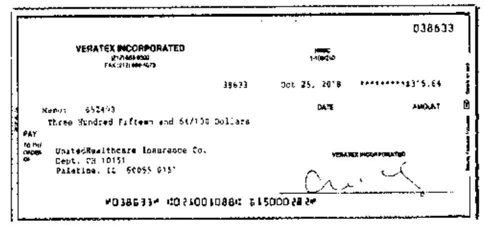
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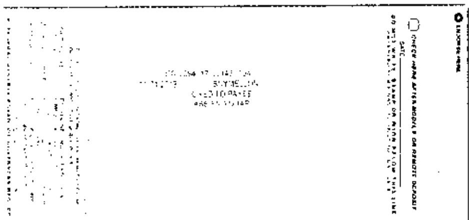
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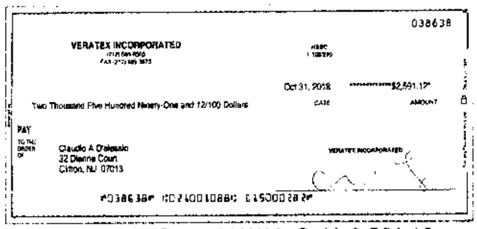
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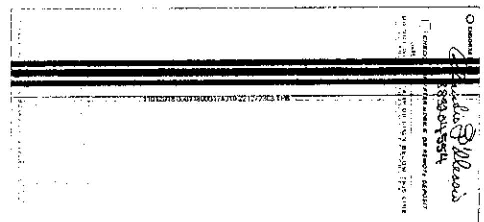
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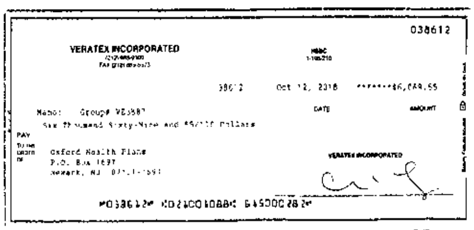
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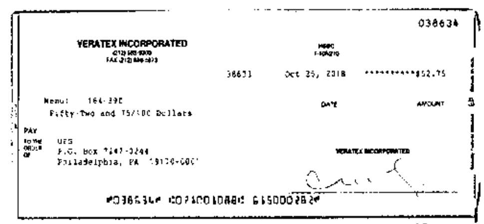
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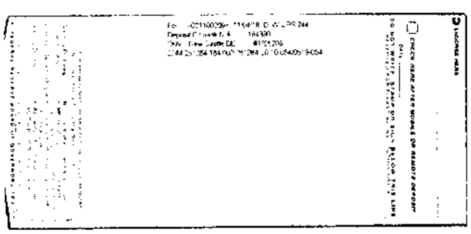
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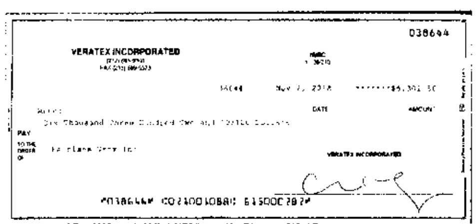
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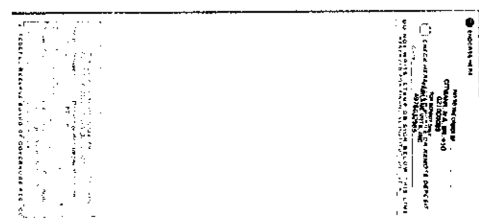
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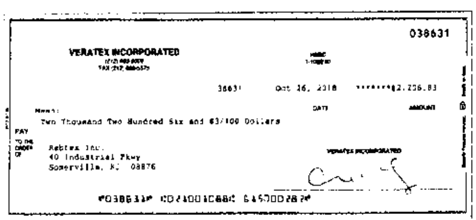
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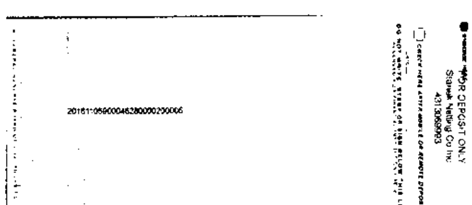
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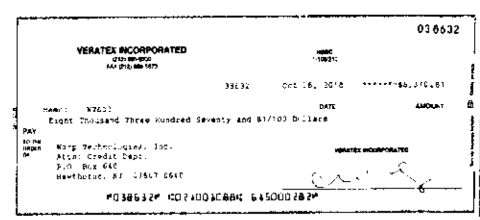
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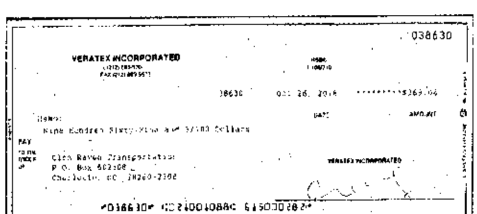
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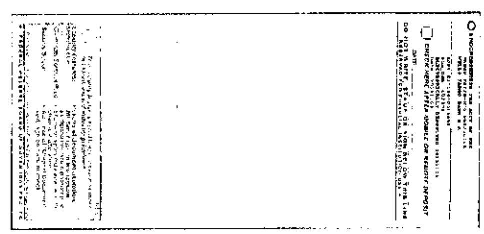
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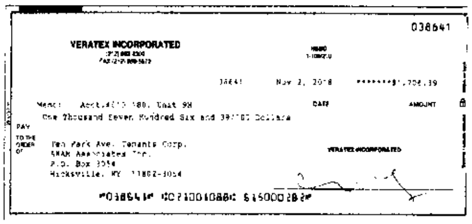
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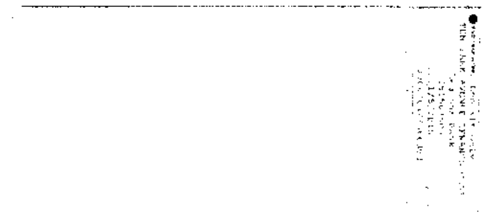
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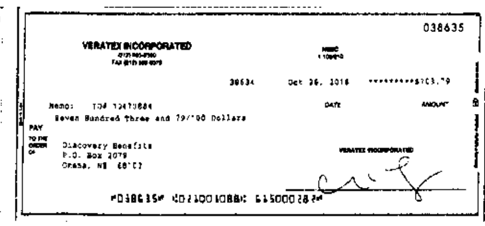
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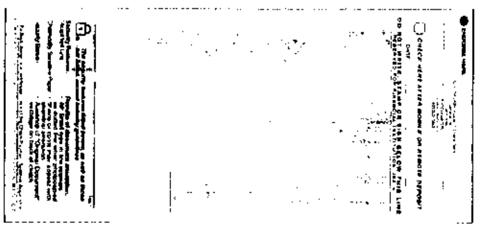
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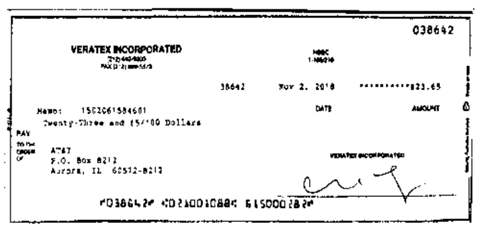
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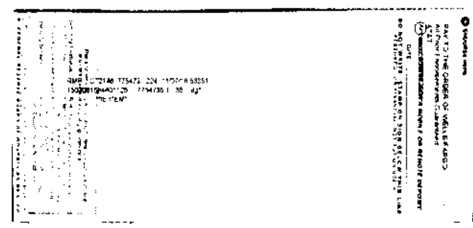
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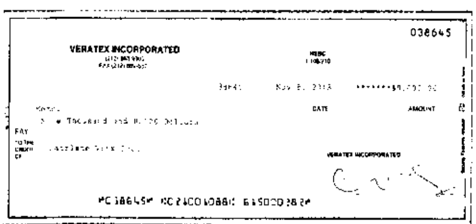
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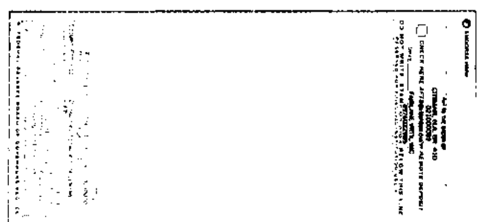
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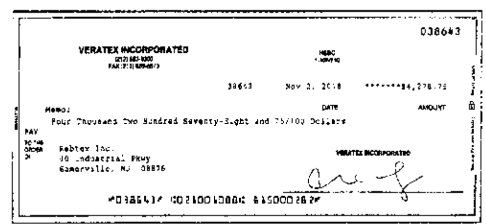
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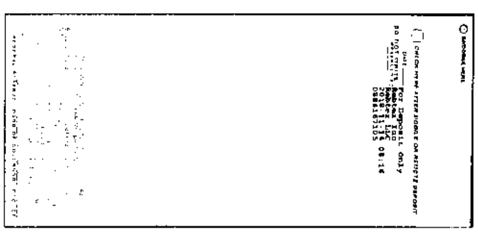
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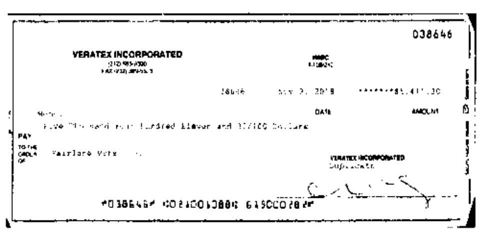
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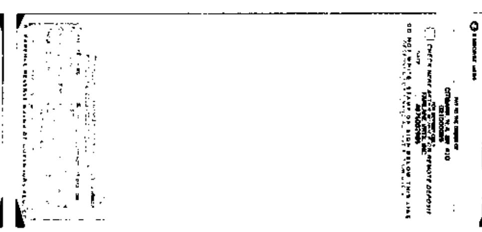
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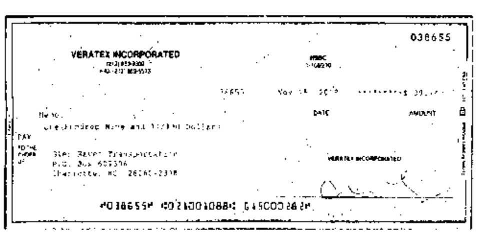
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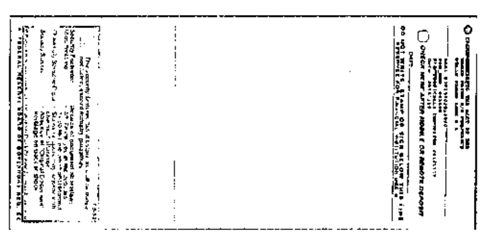
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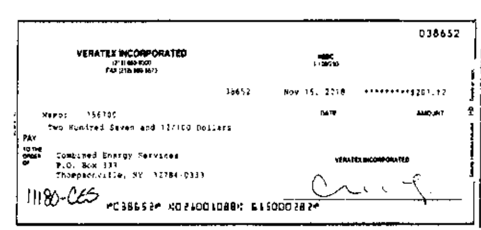
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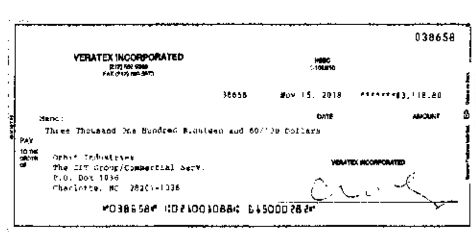
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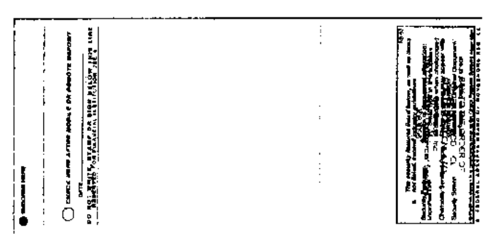
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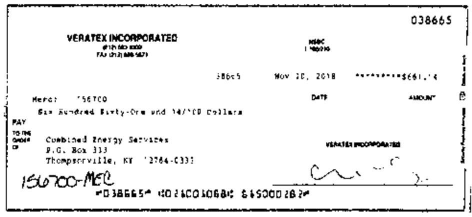

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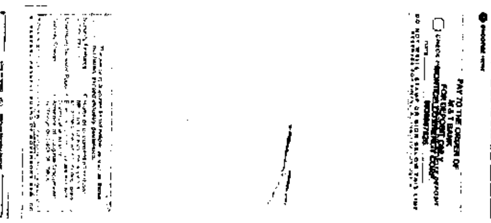
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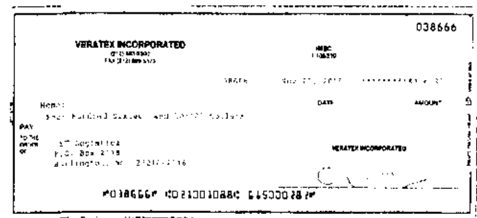

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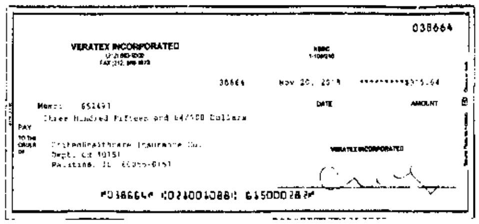

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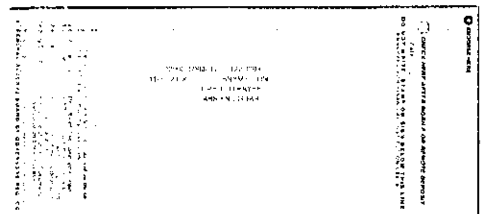
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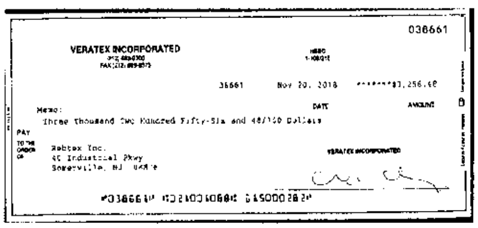

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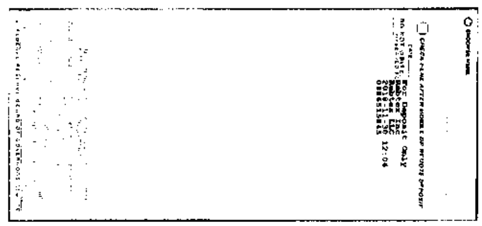
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For Consumer Accounts Only:

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.