HSBC

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

MDG2020 00071283 02

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

ACCOUNT NUMBER 615-000282

**FUSION SMART**

STATEMENT PERIOD 11/30/19 TO 12/31/19
OVERDRAFT ACCOUNT NUMBER 7824149703020564

*VERATEX INC*

| | |
|---|---|
| BEGINNING BALANCE | $40,354.75 |
| DEPOSITS & OTHER ADDITIONS | $148,541.01 |
| WITHDRAWALS & OTHER SUBTRACTIONS | $162,904.89 |
| ENDING BALANCE | $25,990.87 |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE |
|---|---|---|---|---|
| 11/30/19 | OPENING BALANCE | | | $40,354.75 |
| 12/02/19 | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256 | | 79.44 | $40,275.31 |
| | Check #39082 | | 23,724.00 | $16,551.31 |
| | 2019120200277823 336595847 MANUFACTURAS MECA, S.A. DE C.V., RE /RFB/092002380023-PAGO FACT 9985 A 9986 53RECD FED FEDSEQ:B1Q8981R002997 BANCO REGIONAL S.A. INSTITUCION DE | 22,505.95 | | $39,057.26 |
| | 2019120200277823 WIRE FEE INCOMING USD 40.00 | | 15.00 | $39,042.26 |
| | Check #39088 | | 399.70 | $38,642.56 |
| 12/03/19 | DEPOSIT | 1,810.00 | | $40,452.56 |
| | Check #39089 | | 4,273.53 | $36,179.03 |
| | Check #39090 | | 217.25 | $35,961.78 |
| | Check #39091 | | 755.80 | $35,205.98 |
| 12/04/19 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256 | 475.69 | | $35,681.67 |
| | Check #39067 | | 369.61 | $35,312.06 |
| | Check #39085 | | 27.99 | $35,284.07 |
| | Check #39086 | | 100.80 | $35,183.27 |
| | Check #39087 | | 471.54 | $34,711.73 |
| 12/05/19 | Check #39093 | | 4,000.00 | $30,711.73 |
| | Check #39094 | | 2,047.50 | $28,664.23 |

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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 #39095 | | 5,790.10 | $22,874.13 |
| 12/06/19 | Check #39098 | | 1,409.01 | $21,465.12 |
| | Check #39097 | | 410.39 | $21,054.73 |
| 12/09/19 | DEPOSIT | 1,000.00 | | $22,054.73 |
| | Check #39096 | | 578.85 | $21,475.88 |
| 12/10/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270974410774502 | | 1,900.00 | $19,575.88 |
| 12/11/19 | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000050447516 | | 610.07 | $18,965.81 |
| | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270974594974364 | | 1,088.64 | $17,877.17 |
| | DEPOSIT | 1,194.37 | | $19,071.54 |
| | Check #39103 | | 3,260.00 | $15,811.54 |
| 12/12/19 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256 | 1,900.00 | | $17,711.54 |
| 12/13/19 | Check #39099 | | 10,165.75 | $7,545.79 |
| | DEPOSIT | 4,274.00 | | $11,819.79 |
| 12/16/19 | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056 | | 2,622.70 | $9,197.09 |
| 12/17/19 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195 | 9,585.00 | | $18,782.09 |
| | DEPOSIT | 105,796.00 | | $124,578.09 |
| | Check #39105 | | 3,755.01 | $120,823.08 |
| 12/18/19 | Check #39104 | | 3,284.19 | $117,538.89 |
| 12/19/19 | Check #39131 | | 4,000.00 | $113,538.89 |
| | Check #39111 | | 5,778.19 | $107,760.70 |
| | Check #39019 | | 2,870.62 | $104,890.08 |
| | Check #38930 | | 3,147.28 | $101,742.80 |
| | Check #38962 | | 3,147.28 | $98,595.52 |
| | Check #38992 | | 3,292.27 | $95,303.25 |
| | Check #38955 | | 2,870.62 | $92,432.63 |
| | Check #38994 | | 4,361.08 | $88,071.55 |
| | Check #38964 | | 4,361.08 | $83,710.47 |
| | Check #38932 | | 4,361.08 | $79,349.39 |
| 12/20/19 | Check #39066 | | 4,361.08 | $74,988.31 |
| | Check #39031 | | 4,361.08 | $70,627.23 |
| 12/23/19 | Check #39132 | | 4,894.80 | $65,732.43 |
| | Check #39064 | | 3,147.28 | $62,585.15 |
| | Check #39092 | | 2,870.62 | $59,714.53 |
| | Check #39029 | | 2,947.28 | $56,767.25 |
| | Check #39119 | | 20,309.31 | $36,457.94 |
| | Check #39112 | | 953.17 | $35,504.77 |
| | Check #39106 | | 1,871.43 | $33,633.34 |
| 12/24/19 | Check #39110 | | 4,658.19 | $28,975.15 |
| | Check #39113 | | 344.46 | $28,630.69 |
| 12/26/19 | Check #39130 | | 337.87 | $28,292.82 |
| 12/27/19 | Check #39125 | | 755.80 | $27,537.02 |
| | Check #39114 | | 706.46 | $26,830.56 |
| | Check #39115 | | 27.50 | $26,803.06 |
| | Check #39116 | | 138.24 | $26,664.82 |
| | Check #39117 | | 372.45 | $26,292.37 |
| 12/30/19 | Check #39133 | | 301.50 | $25,990.87 |
| **12/31/19** | **ENDING BALANCE** | | | **$25,990.87** |

*All deposited items are credited subject to final payment.*

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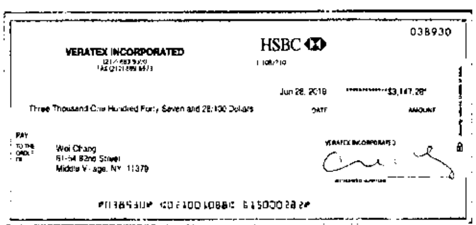
## ITEMS PAID ON THIS STATEMENT

| | | | |
|---|---|---|---|
| #38930 ......... 3,147.28 | #38932 ......... 4,361.08 | #38955 ......... 2,870.62 | #38962 ......... 3,147.28 |
| #38964 ......... 4,361.08 | #38992 ......... 3,292.27 | #38994 ......... 4,361.08 | #39019 ......... 2,870.62 |
| #39029 ......... 2,947.28 | #39031 ......... 4,361.08 | #39064 ......... 3,147.28 | #39066 ......... 4,361.08 |
| #39067 ......... 369.61 | #39082 ......... 23,724.00 | #39085 ......... 27.99 | #39086 ......... 100.80 |
| #39087 ......... 471.54 | #39088 ......... 399.70 | #39089 ......... 4,273.53 | #39090 ......... 217.25 |
| #39091 ......... 755.80 | #39092 ......... 2,870.62 | #39093 ......... 4,000.00 | #39094 ......... 2,047.50 |
| #39095 ......... 5,790.10 | #39096 ......... 578.85 | #39097 ......... 410.39 | #39098 ......... 1,409.01 |
| #39099 ......... 10,165.75 | #39103 ......... 3,260.00 | #39104 ......... 3,284.19 | #39105 ......... 3,755.01 |
| #39106 ......... 1,871.43 | #39110 ......... 4,658.19 | #39111 ......... 5,778.19 | #39112 ......... 953.17 |
| #39113 ......... 344.46 | #39114 ......... 706.46 | #39115 ......... 27.50 | #39116 ......... 138.24 |
| #39117 ......... 372.45 | #39119 ......... 20,309.31 | #39125 ......... 755.80 | #39130 ......... 337.87 |
| #39131 ......... 4,000.00 | #39132 ......... 4,894.80 | #39133 ......... 301.50 | |

## CHECK IMAGE ACTIVITY



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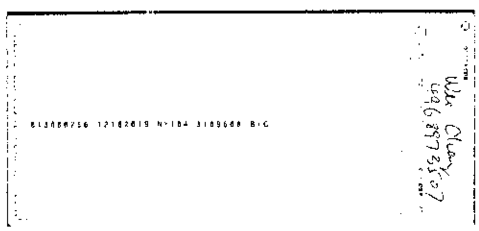
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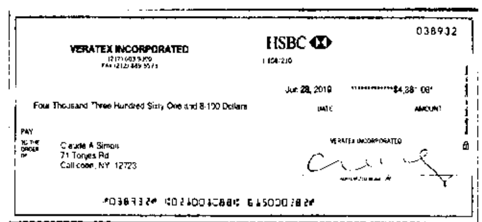

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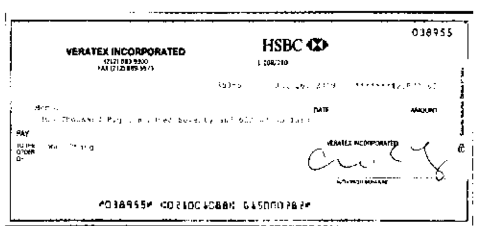

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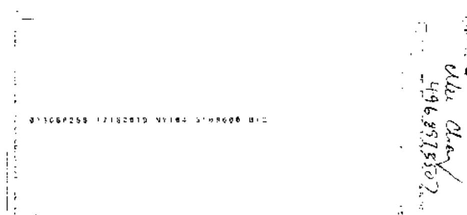
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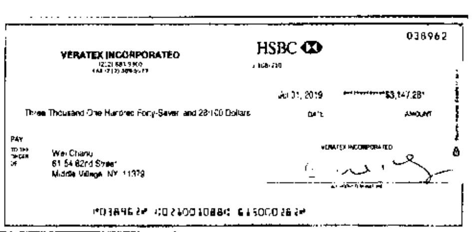

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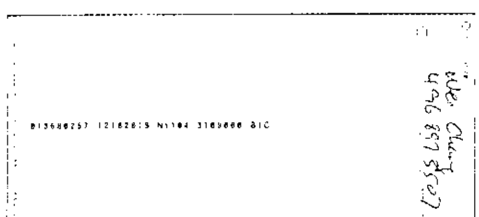
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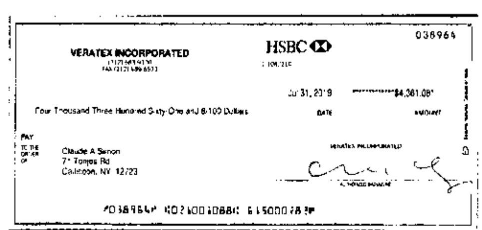

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Back of check 38992

Check: 38994 Date: 12/19/19 Paid: 4,361.08

Back of check 38994

Check: 39019 Date: 12/19/19 Paid: 2,870.62

Back of check 39019

Check: 39029 Date: 12/23/19 Paid: 2,947.28

Back of check 39029

Check: 39031 Date: 12/20/19 Paid: 4,361.08

Back of check 39031

Check: 39064 Date: 12/23/19 Paid: 3,147.28

Back of check 39064

Check: 39066 Date: 12/20/19 Paid: 4,361.08

Back of check 39066

Check: 39067 Date: 12/4/19 Paid: 369.61

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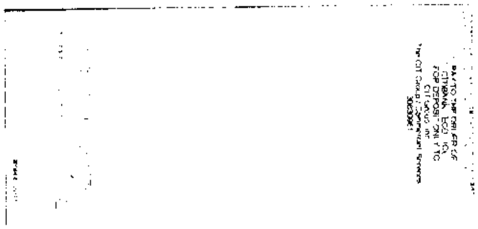
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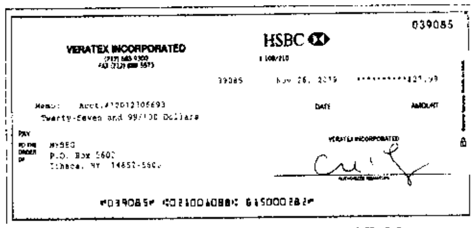
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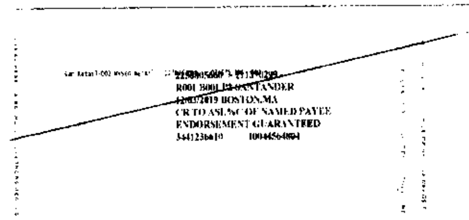
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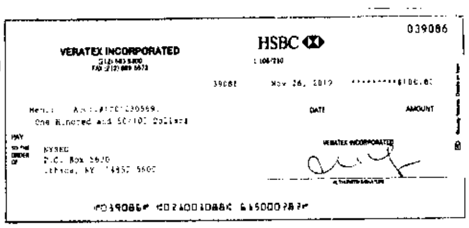
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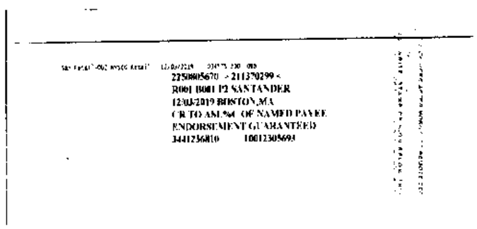
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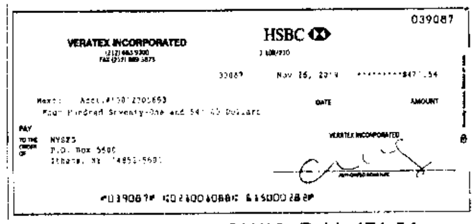
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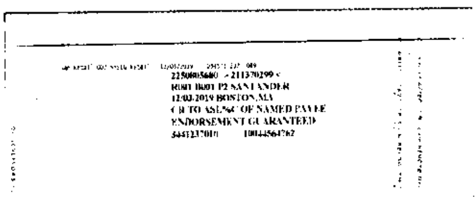
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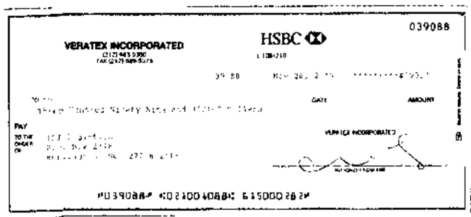
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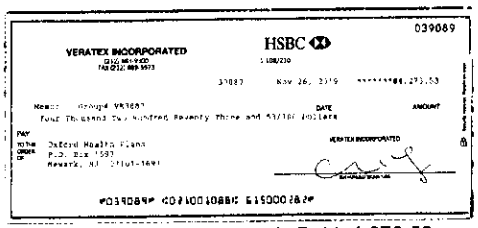
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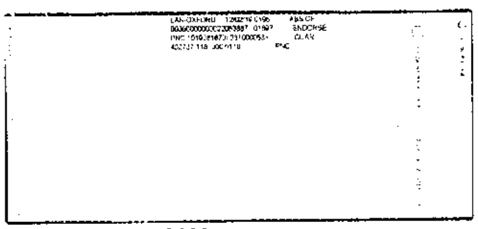
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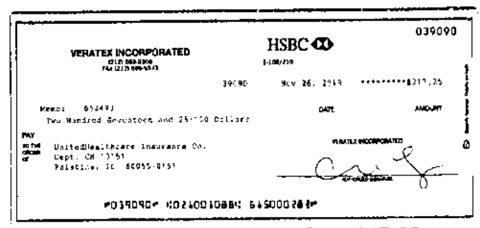
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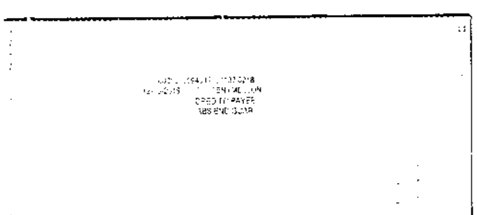
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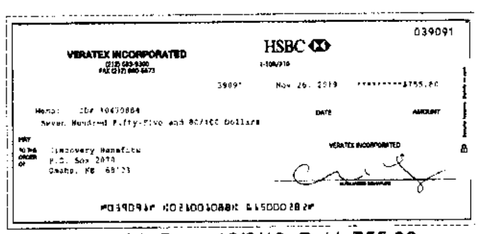
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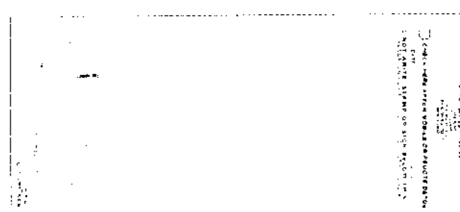
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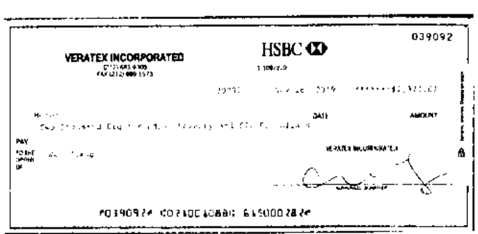
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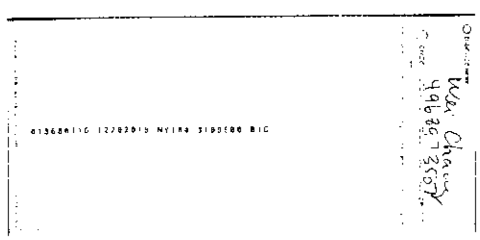
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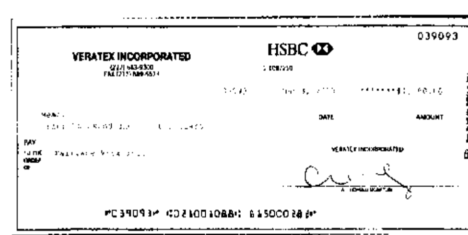
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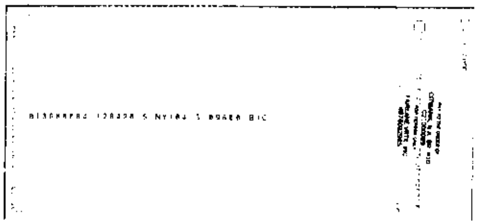

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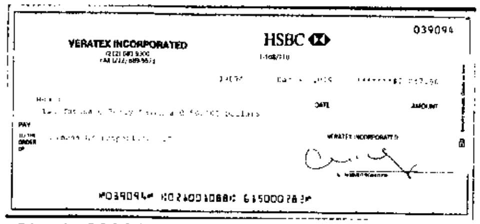
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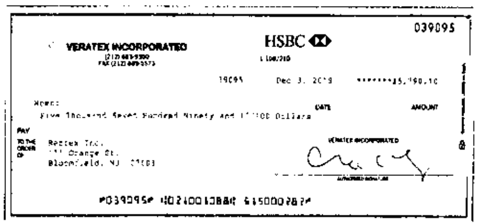
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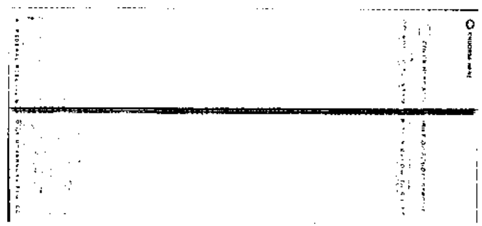

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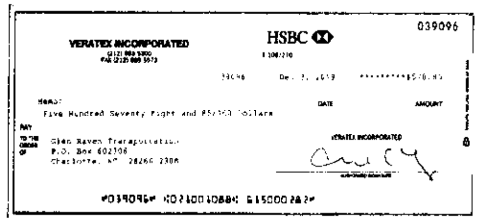
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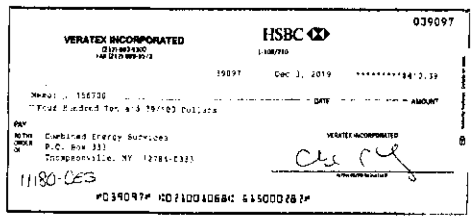
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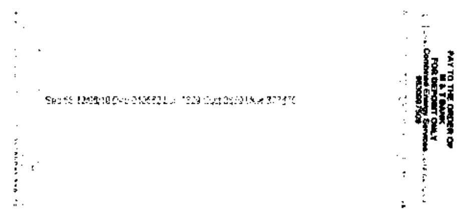

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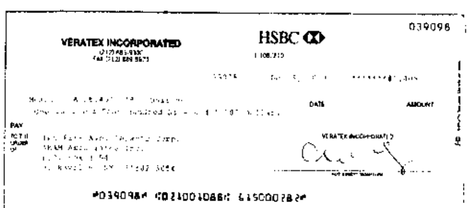
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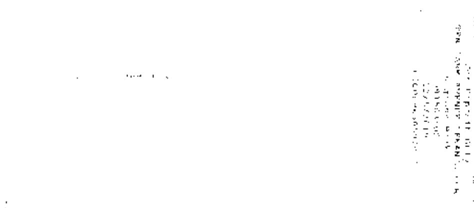

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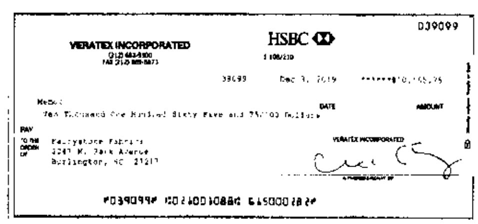
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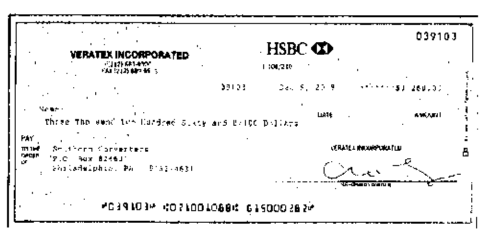
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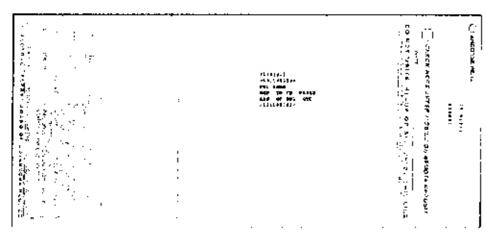

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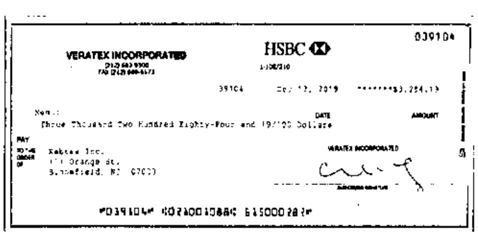
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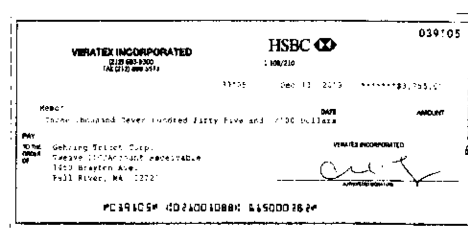
VERATEX INCORPORATED HSBC 039105

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Check: 39106 Date: 12/23/19 Paid: 1,871.43

Back of check 39106

Check: 39110 Date: 12/24/19 Paid: 4,658.19

Back of check 39110

Check: 39111 Date: 12/19/19 Paid: 5,778.19

Back of check 39111

Check: 39112 Date: 12/23/19 Paid: 953.17

Back of check 39112

Check: 39113 Date: 12/24/19 Paid: 344.46

Back of check 39113

Check: 39114 Date: 12/27/19 Paid: 706.46

Back of check 39114

Check: 39115 Date: 12/27/19 Paid: 27.50

Back of check 39115

Check: 39116 Date: 12/27/19 Paid: 138.24

Back of check 39116

Check: 39117 Date: 12/27/19 Paid: 372.45

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