



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

007669



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 12/01/18 TO 12/31/18

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$54,489.25
DEPOSITS & OTHER ADDITIONS	\$176,528.23
WITHDRAWALS & OTHER SUBTRACTIONS	\$173,702.86
ENDING BALANCE	\$57,314.62

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
12/01/18	OPENING BALANCE□			\$54,489.25
12/03/18	Check #38663□		6,069.55	\$48,419.70
	Check #38669□		2,591.12	\$45,828.58
	Check #38674□		86.01	\$45,742.57
12/04/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256□		803.97	\$44,938.60
	Check #38662□		703.79	\$44,234.81
	Check #38671□		106.99	\$44,127.82
12/06/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	158.00		\$44,285.82
	DEPOSIT□	891.26		\$45,177.08
	Check #38673□		9,960.44	\$35,216.64
12/07/18	DEPOSIT□	2,453.41		\$37,670.05
	Check #38672□		4,453.97	\$33,216.08
12/10/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270874480732632□		2,100.00	\$31,116.08
	DEPOSIT□	4,351.45		\$35,467.53
	Check #38678□		1,103.06	\$34,364.47
12/11/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	20.00		\$34,384.47

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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 IRS-USATAXPYMT IRS USATAXPYMT 270874515428142□	1,239.00	\$33,145.47
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000037688693□	603.76	\$32,541.71
	Check #38677□	1,409.01	\$31,132.70
	Check #38676□	251.31	\$30,881.39
12/12/18	Check #38682□	486.19	\$30,395.20
12/13/18	Check #38675□	23.65	\$30,371.55
	Check #38679□	1,735.98	\$28,635.57
	Check #38683□	1,432.14	\$27,203.43
12/14/18	Check #38685□	6,097.87	\$21,105.56
12/17/18	DEPOSIT□	16,505.37	\$37,610.93
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□	2,486.81	\$35,124.12
	2018121700142429 351559392 MECA TRADING, LLC PAYMENT INV #9948 AND 9950 TO 9954 #46699 53RECD FED FEDSEQ:B1Q8983R003005□	22,182.80	\$57,306.92
	2018121700142429 WIRE FEE INCOMING USD 15.00□	15.00	\$57,291.92
	DEPOSIT□	40,000.00	\$97,291.92
	Check #38670□	380.56	\$96,911.36
	Check #38599□	380.56	\$96,530.80
	Check #38640□	380.56	\$96,150.24
12/18/18	Check #38681□	2,750.00	\$93,400.24
	Check #38686□	345.10	\$93,055.14
12/19/18	Check #38687□	131.96	\$92,923.18
	Check #38688□	22.03	\$92,901.15
	Check #38689□	29.31	\$92,871.84
	Check #38684□	7,604.49	\$85,267.35
12/21/18	2018122100242194 355490657 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000950 BANK OF AMERICA NA LONDON□	2,433.47	\$87,700.82
	2018122100242194 WIRE FEE INCOMING USD 15.00□	15.00	\$87,685.82
	DEPOSIT□	80,000.00	\$167,685.82
	Check #38691□	1,201.99	\$166,483.83
12/24/18	Check #38692□	13,498.40	\$152,985.43
	Check #38543□	3,061.27	\$149,924.16
	Check #38506□	3,061.27	\$146,862.89
	Check #38627□	1,696.00	\$145,166.89
	Check #38500□	1,696.00	\$143,470.89
	Check #38504□	2,941.42	\$140,529.47
	Check #38513□	1,696.00	\$138,833.47
	Check #38695□	25,125.38	\$113,708.09
12/26/18	DEPOSIT□	1,410.00	\$115,118.09
	Check #38694□	134.04	\$114,984.05
	Check #38690□	390.10	\$114,593.95
	Check #38680□	5,703.84	\$108,890.11
12/27/18	Check #38639□	3,061.27	\$105,828.84
	Check #38598□	3,061.27	\$102,767.57
	Check #38572□	3,061.27	\$99,706.30
	Check #38544□	2,935.08	\$96,771.22
	Check #38596□	2,935.08	\$93,836.14
	Check #38569□	2,935.08	\$90,901.06
12/28/18	Check #38703□	6,122.54	\$84,778.52
	Check #38667□	3,061.27	\$81,717.25
	Check #38696□	8,961.55	\$72,755.70
	Check #38717□	7,721.25	\$65,034.45

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	Check #38637	2,935.08	\$59,364.29
	DEPOSIT	6,122.47	\$65,486.76
12/31/18	Check #38716	3,336.80	\$62,149.96
	Check #38709	21.02	\$62,128.94
	Check #38708	1,231.51	\$60,897.43
	Check #38711	3,582.81	\$57,314.62
12/31/18	ENDING BALANCE		\$57,314.62

All deposited items are credited subject to final payment.

CHECK IMAGE ACTIVITY

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CREDIT ADVISORY BANK
6,069.55
Check #38663 Date: 12/3/18 Paid: 6,069.55

VERATEX INCORPORATED
038663
NOV 20, 2018
PAY TO THE ORDER OF
CREDIT ADVISORY BANK
6,069.55
Back of check 38663

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NOV 3, 2018
PAY TO THE ORDER OF
CREDIT ADVISORY BANK
2,591.12
Check: 38669 Date: 12/3/18 Paid: 2,591.12

VERATEX INCORPORATED
038669
NOV 3, 2018
PAY TO THE ORDER OF
CREDIT ADVISORY BANK
2,591.12
Back of check 38669

VERATEX INCORPORATED
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NOV 30, 2018
PAY TO THE ORDER OF
CREDIT ADVISORY BANK
86.01
Check: 38674 Date: 12/3/18 Paid: 86.01

VERATEX INCORPORATED
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NOV 30, 2018
PAY TO THE ORDER OF
CREDIT ADVISORY BANK
86.01
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NOV 20, 2018
PAY TO THE ORDER OF
CREDIT ADVISORY BANK
703.79
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VERATEX INCORPORATED
038662
NOV 20, 2018
PAY TO THE ORDER OF
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PAY TO THE ORDER OF
CREDIT ADVISORY BANK
106.99
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VERATEX INCORPORATED
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NOV 29, 2018
PAY TO THE ORDER OF
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106.99
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VERATEX INCORPORATED
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PAY TO THE ORDER OF
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VERATEX INCORPORATED
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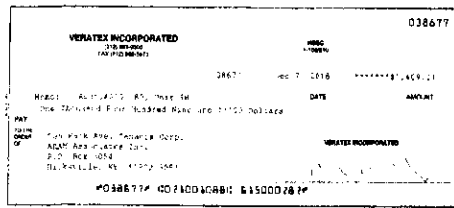
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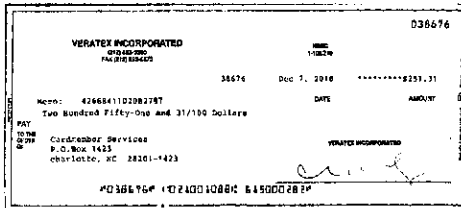
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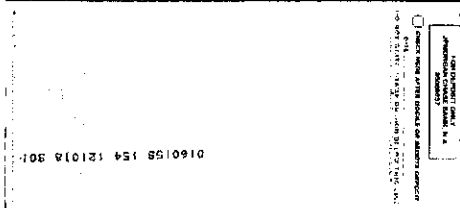
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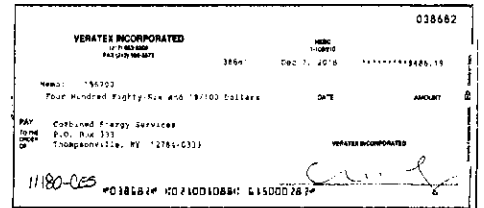
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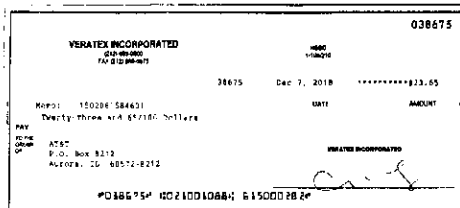
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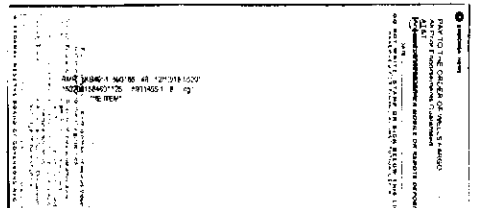
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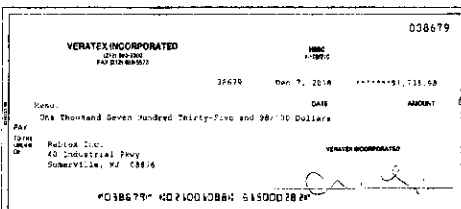
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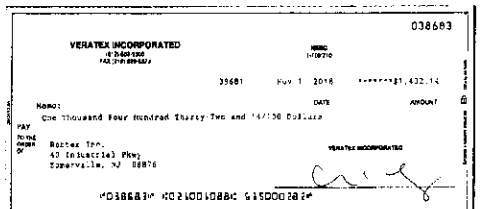
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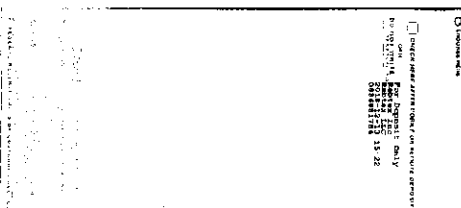
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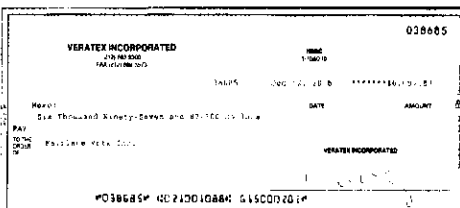
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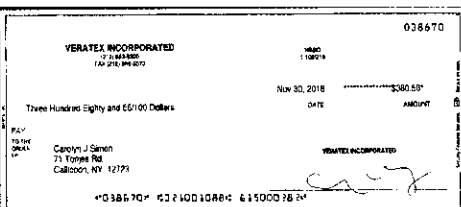
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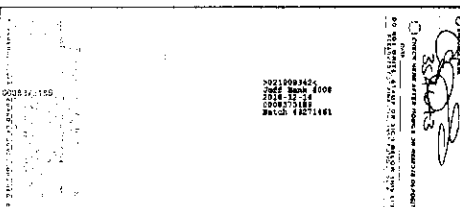
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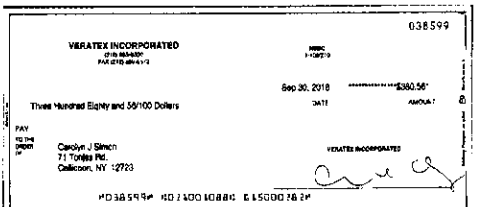
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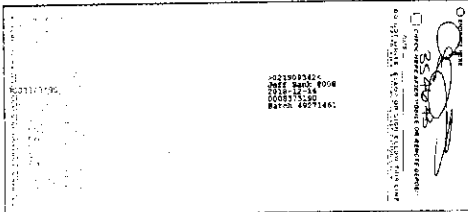
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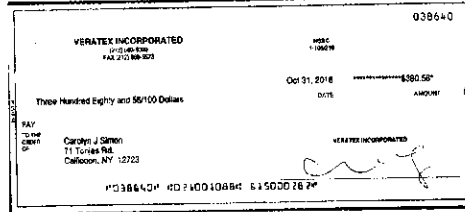
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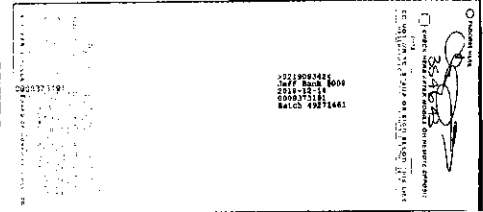
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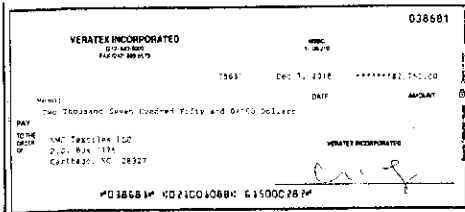
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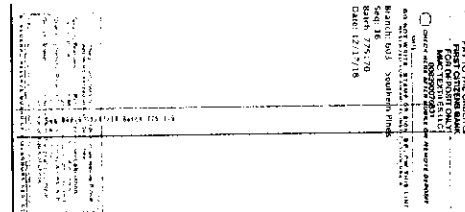
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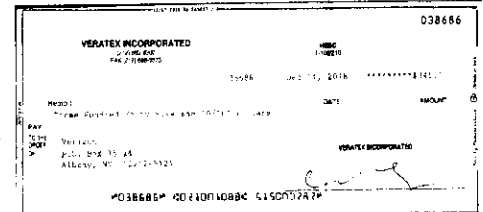
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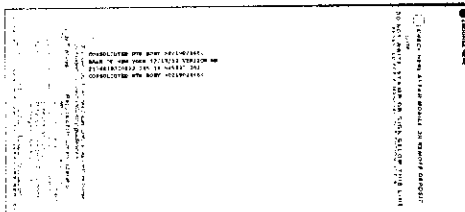
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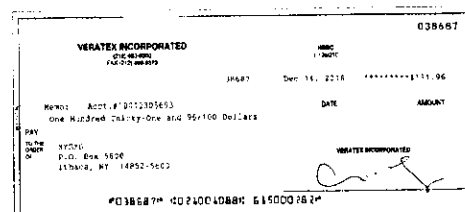
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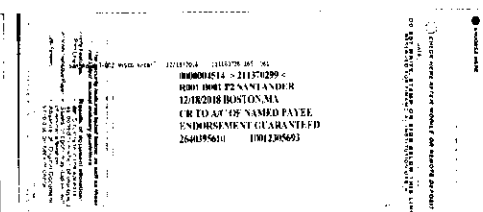
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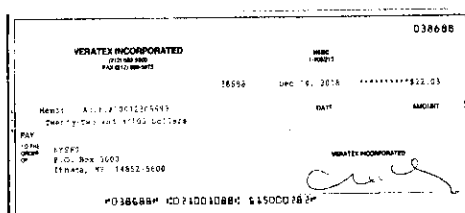
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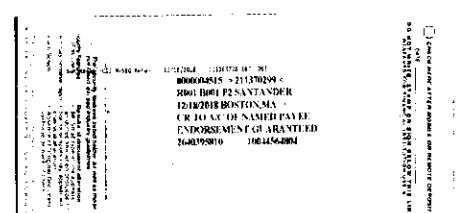
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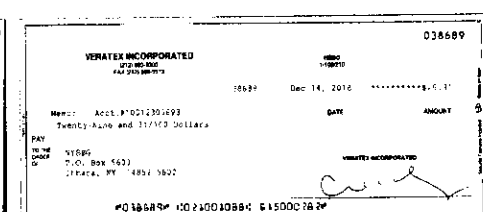
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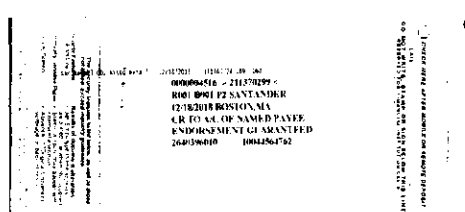
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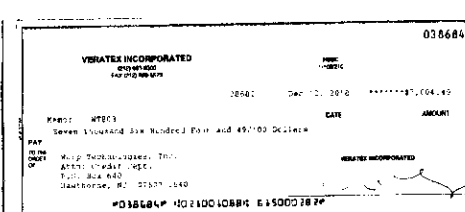
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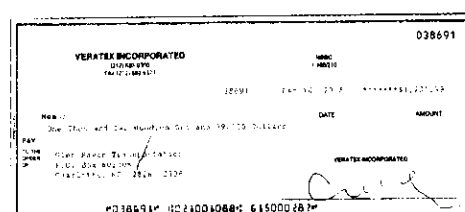
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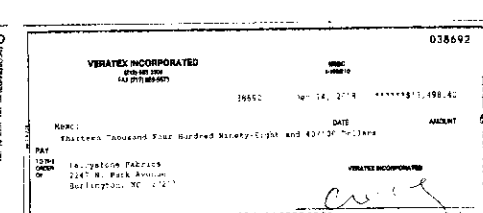
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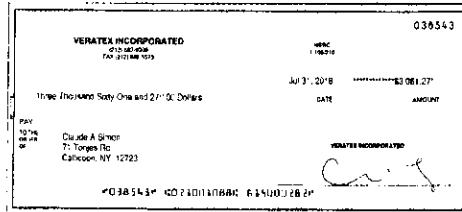
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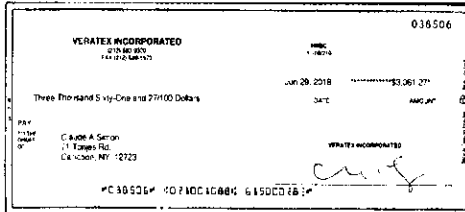
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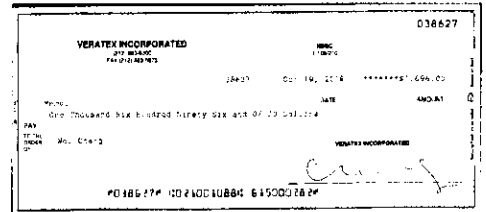
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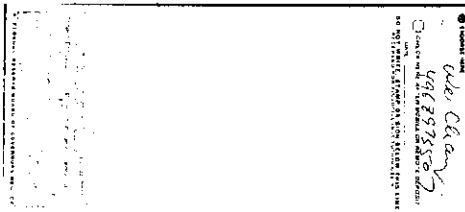
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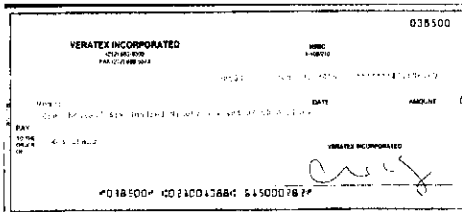
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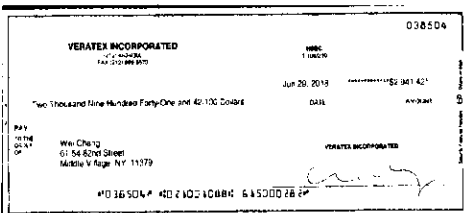
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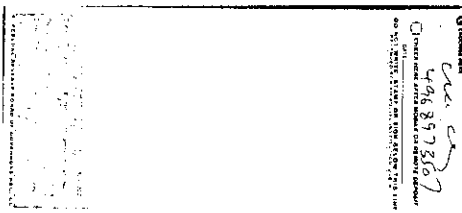
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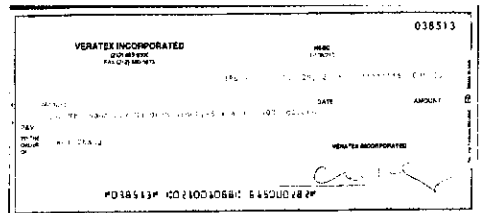
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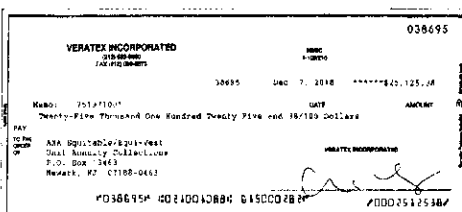
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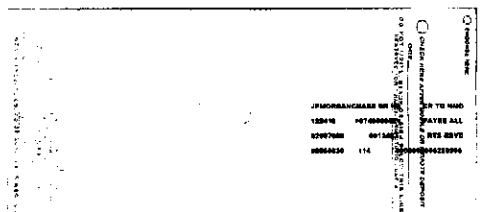
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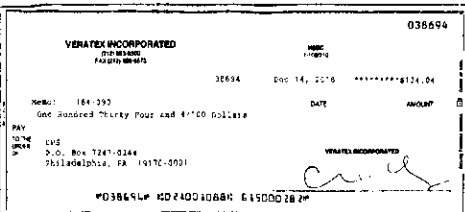
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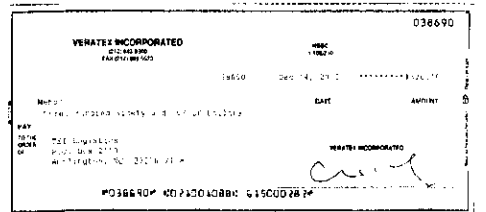
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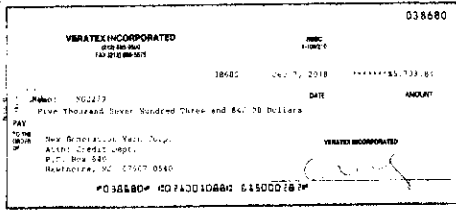
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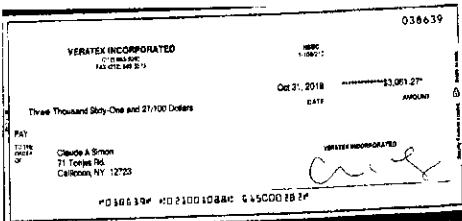
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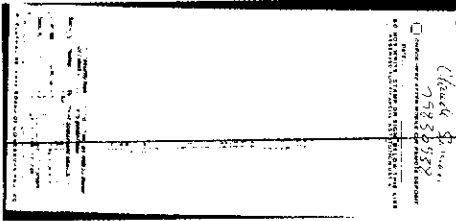
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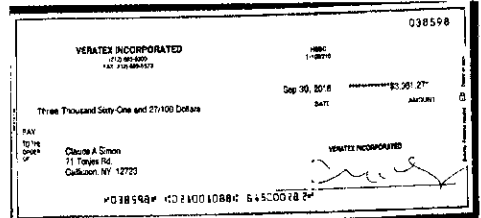
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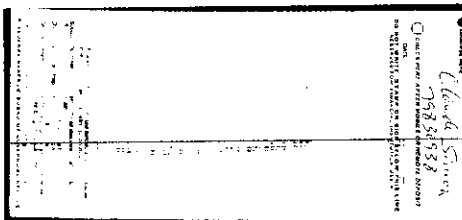
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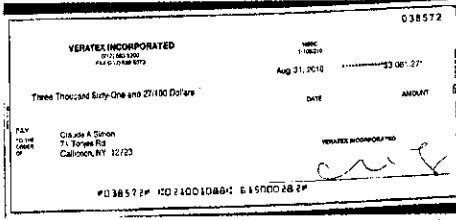
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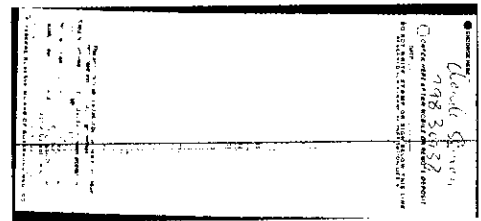
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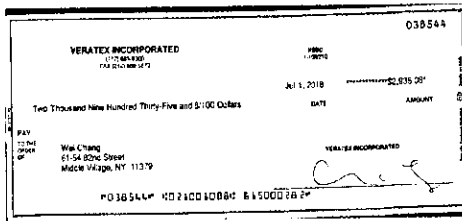
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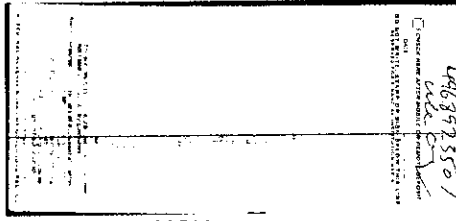
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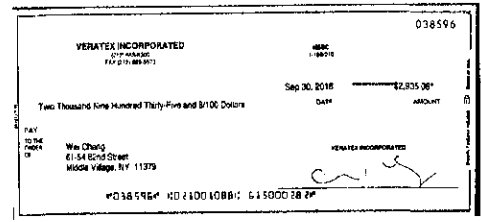
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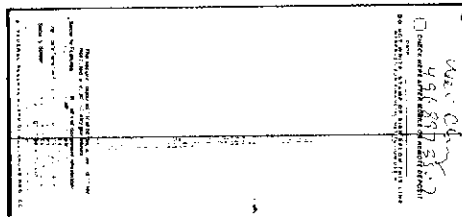
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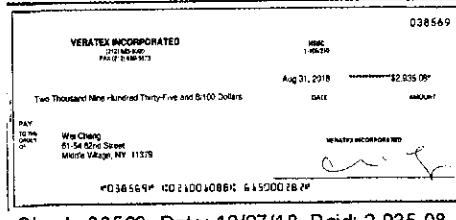
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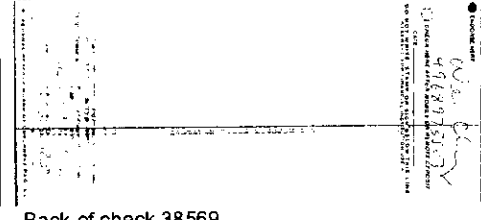
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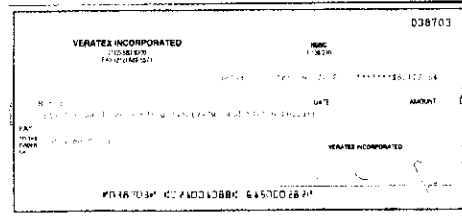
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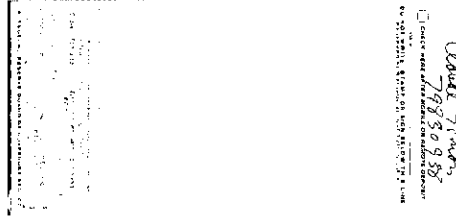
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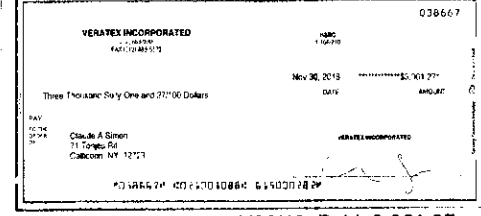
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Check: 38703 Date: 12/28/18 Paid: 6,122.54



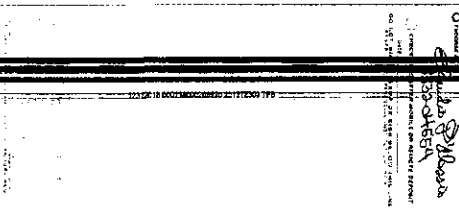
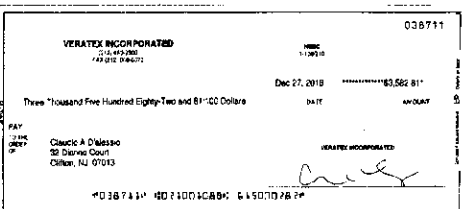
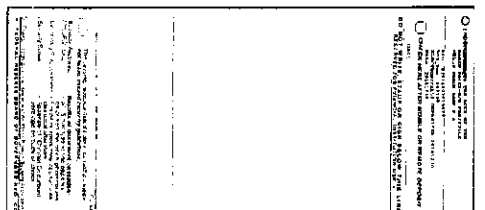
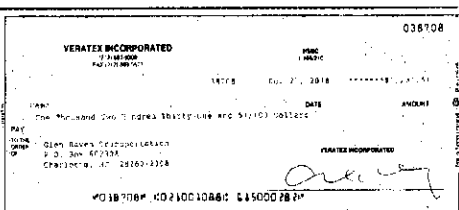
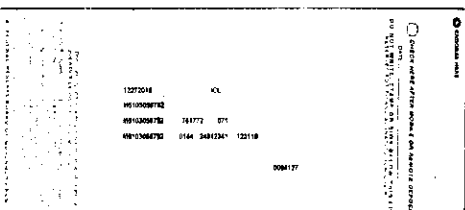
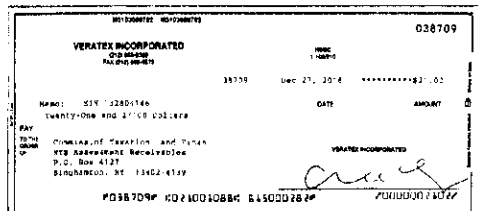
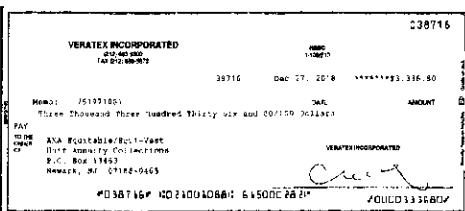
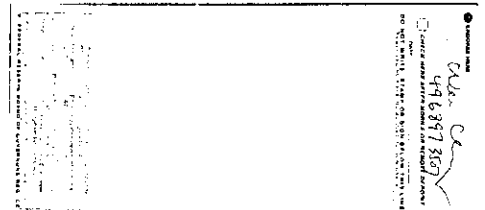
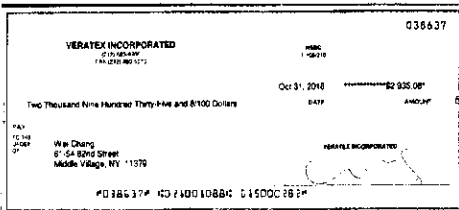
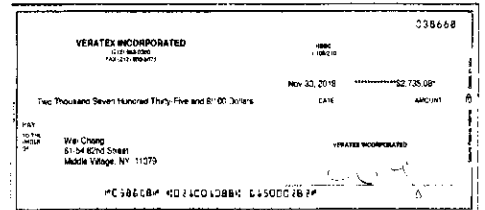
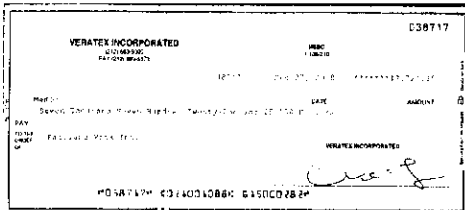
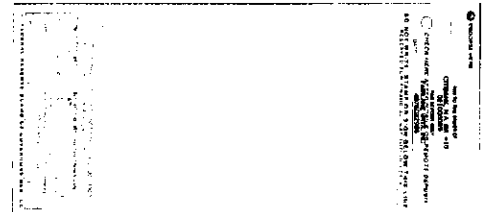
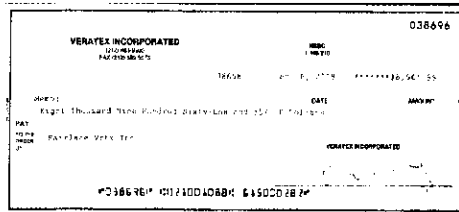
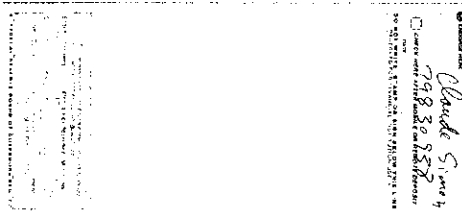
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Check: 38667 Date: 12/28/18 Paid: 3,061.27

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CHECK IMAGE ACTIVITY



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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