HSBC

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

015081

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 01/01/19 TO 01/31/19
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$57,314.62
DEPOSITS & OTHER ADDITIONS	$45,353.98
WITHDRAWALS & OTHER SUBTRACTIONS	$95,309.92
ENDING BALANCE	$7,358.68

000000 0001 0003 015081 017518

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/19	OPENING BALANCE☐			$57,314.62
01/02/19	Check #38718☐		62.42	$57,252.20
	DEPOSIT☐	8,271.12		$65,523.32
01/03/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270940393982457☐		2,100.00	$63,423.32
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256☐		67.37	$63,355.95
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000038403273☐		728.71	$62,627.24
	Check #38704☐		7,578.84	$55,048.40
	Check #38697☐		6,955.98	$48,092.42
	Check #38699☐		6,410.29	$41,682.13
01/04/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270940423113106☐		1,666.45	$40,015.68
	DEPOSIT☐	2,478.01		$42,493.69
	Check #38705☐		755.80	$41,737.89
01/07/19	Check #38719☐		1,409.01	$40,328.88
	Check #38656☐		682.50	$39,646.38
	Check #38693☐		682.50	$38,963.88
	Check #38621☐		682.50	$38,281.38
	Check #38654☐		62.42	$38,218.96

CONTINUED ON NEXT PAGE

Please examine your statement at once. *If you change your address, please notify us of your new address.*

CONTINUED FROM PREVIOUS PAGE

	Check #38698☐		11,947.52	$26,271.44
	Check #38707☐		642.96	$25,628.48
01/08/19	Check #38706☐		1,454.00	$24,174.48
	Check #38721☐		446.36	$23,728.12
01/09/19	Check #38720☐		8,800.00	$14,928.12
	Check #38722☐		72.26	$14,855.86
01/10/19	CORP TRADE PAYMENT TO UNITED HEALTHCAR UNITED HE EDI PAYMTS 426610073966☐		331.40	$14,524.46
01/14/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270941424655605☐		168.00	$14,356.46
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056☐		2,956.02	$11,400.44
	DEPOSIT☐	11,543.40		$22,943.84
01/15/19	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000038752845☐		16.96	$22,926.88
	Check #38710☐		3,819.81	$19,107.07
01/16/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195☐	5,490.00		$24,597.07
	Check #38724☐		85.38	$24,511.69
01/17/19	Check #38734☐		4,000.00	$20,511.69
	Check #38723☐		4,570.62	$15,941.07
01/18/19	Check #38725☐		343.00	$15,598.07
01/22/19	DEPOSIT☐	7,297.80		$22,895.87
01/23/19	Check #38735☐		6,000.00	$16,895.87
	Check #38726☐		192.49	$16,703.38
	Check #38728☐		29.57	$16,673.81
	Check #38727☐		36.55	$16,637.26
	Check #38732☐		1,712.12	$14,925.14
	Check #38731☐		23.65	$14,901.49
01/24/19	DEPOSIT☐	7,276.82		$22,178.31
01/25/19	Check #38730☐		8,292.18	$13,886.13
01/30/19	Check #38733☐		6,095.52	$7,790.61
01/31/19	DEPOSIT☐	2,000.00		$9,790.61
	DEPOSIT☐	996.83		$10,787.44
	Check #38746☐		3,428.76	$7,358.68
01/31/19	**ENDING BALANCE**			**$7,358.68**

All deposited items are credited subject to final payment.

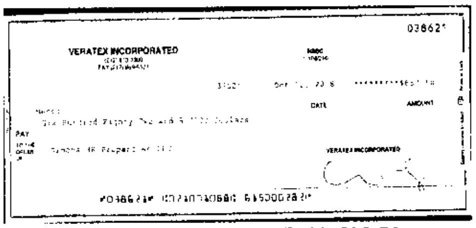
ITEMS PAID ON THIS STATEMENT

#38621 .... 682.50	#38654 .... 62.42	#38656 .... 682.50	#38693 .... 682.50
#38697 .... 6,955.98	#38698 .... 11,947.52	#38699 .... 6,410.29	#38704 .... 7,578.84
#38705 .... 755.80	#38706 .... 1,454.00	#38707 .... 642.96	#38710 .... 3,819.81
#38718 .... 62.42	#38719 .... 1,409.01	#38720 .... 8,800.00	#38721 .... 446.36
#38722 .... 72.26	#38723 .... 4,570.62	#38724 .... 85.38	#38725 .... 343.00
#38726 .... 192.49	#38727 .... 36.55	#38728 .... 29.57	#38730 .... 8,292.18
#38731 .... 23.65	#38732 .... 1,712.12	#38733 .... 6,095.52	#38734 .... 4,000.00
#38735 .... 6,000.00	#38746 .... 3,428.76		

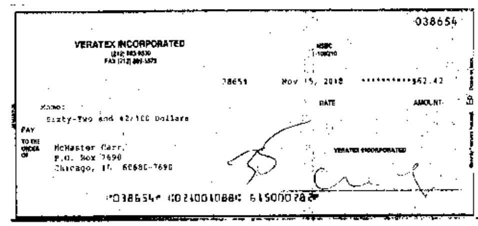
CHECK IMAGE ACTIVITY

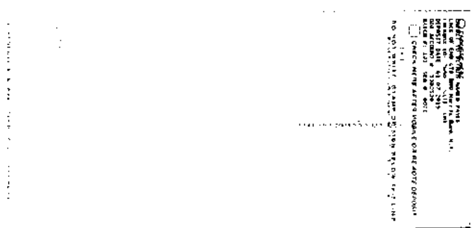
CONTINUED ON NEXT PAGE

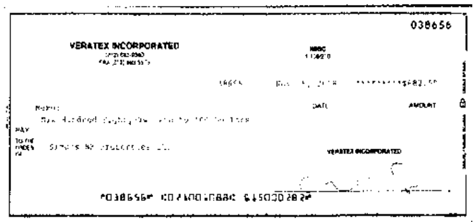
CONTINUED FROM PREVIOUS PAGE

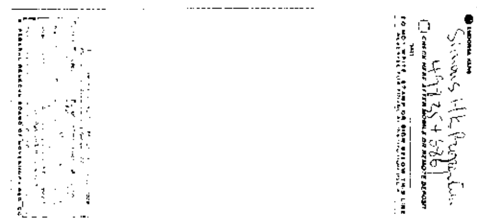

Check: 38621 Date: 1/7/19 Paid: 682.50

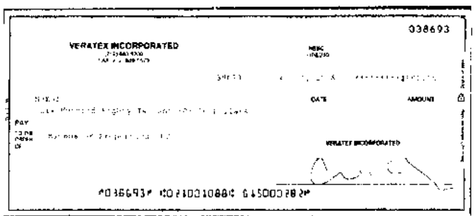

Back of check 38621

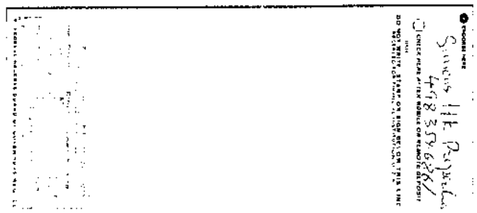

Check: 38654 Date: 1/7/19 Paid: 62.42

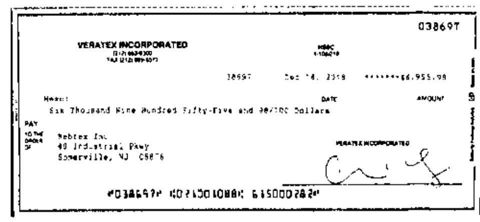

Back of check 38654

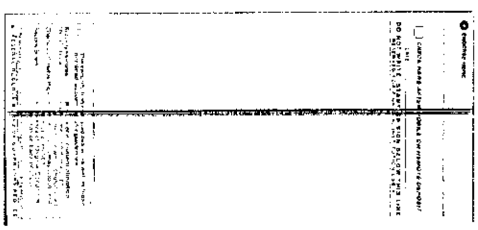

Check: 38656 Date: 1/7/19 Paid: 682.50

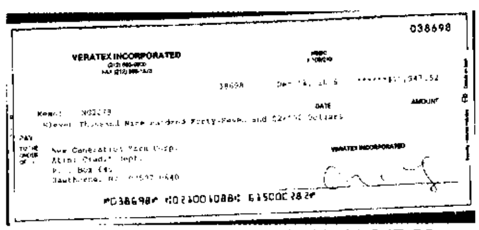

Back of check 38656

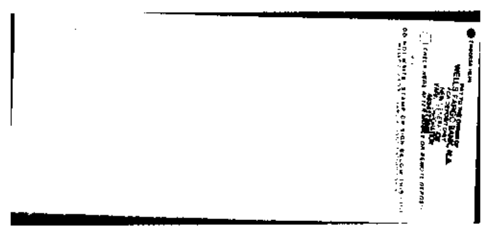

Check: 38693 Date: 1/7/19 Paid: 682.50

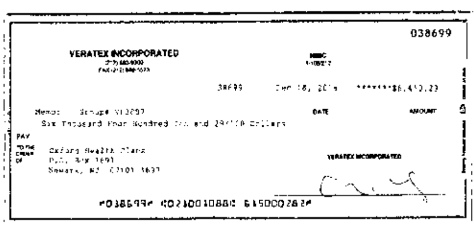

Back of check 38693


Check: 38697 Date: 1/3/19 Paid: 6,955.98

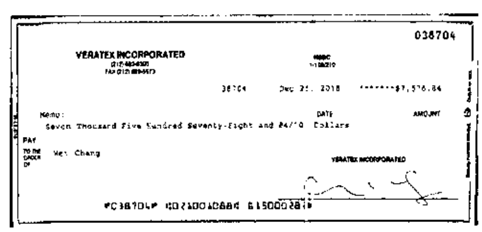

Back of check 38697

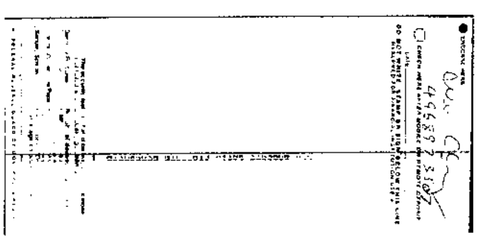

Check: 38698 Date: 1/7/19 Paid: 11,947.52

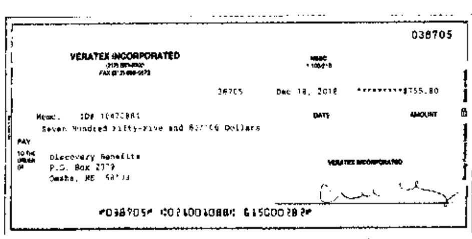

Back of check 38698

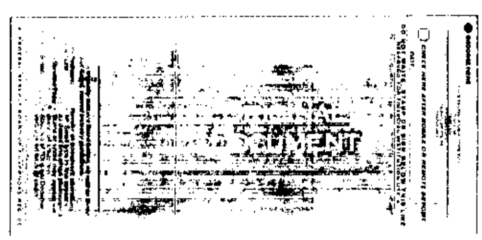

Check: 38699 Date: 1/3/19 Paid: 6,410.29


Back of check 38699


Check: 38704 Date: 1/3/19 Paid: 7,578.84


Back of check 38704


Check: 38705 Date: 1/4/19 Paid: 755.80


Back of check 38705

CONTINUED ON NEXT PAGE

000000 0002 0003 015081 017519

CONTINUED FROM PREVIOUS PAGE

Check: 38706 Date: 1/8/19 Paid: 1,454.00

Back of check 38706

Check: 38707 Date: 1/7/19 Paid: 642.96

Back of check 38707

Check: 38710 Date: 1/15/19 Paid: 3,819.81

Back of check 38710

Check: 38718 Date: 1/2/19 Paid: 62.42

Back of check 38718

Check: 38719 Date: 1/7/19 Paid: 1,409.01

Back of check 38719

Check: 38720 Date: 1/9/19 Paid: 8,800.00

Back of check 38720

Check: 38721 Date: 1/8/19 Paid: 446.36

Back of check 38721

Check: 38722 Date: 1/9/19 Paid: 72.26

Back of check 38722

Check: 38723 Date: 1/17/19 Paid: 4,570.62

Back of check 38723

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Check: 38724 Date: 1/16/19 Paid: 85.38

Back of check 38724

Check: 38725 Date: 1/18/19 Paid: 343.00

Back of check 38725

Check: 38726 Date: 1/23/19 Paid: 192.49

Back of check 38726

Check: 38727 Date: 1/23/19 Paid: 36.55

Back of check 38727

Check: 38728 Date: 1/23/19 Paid: 29.57

Back of check 38728

Check: 38730 Date: 1/25/19 Paid: 8,292.18

Back of check 38730

Check: 38731 Date: 1/23/19 Paid: 23.65

Back of check 38731

Check: 38732 Date: 1/23/19 Paid: 1,712.12

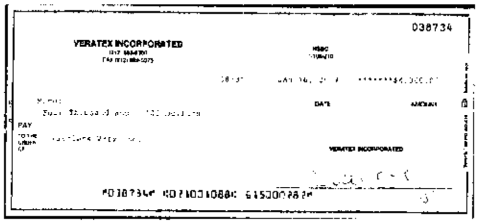
Back of check 38732

Check: 38733 Date: 1/30/19 Paid: 6,095.52

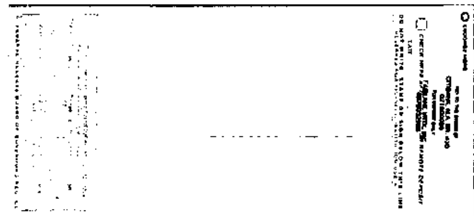
Back of check 38733

CONTINUED ON NEXT PAGE

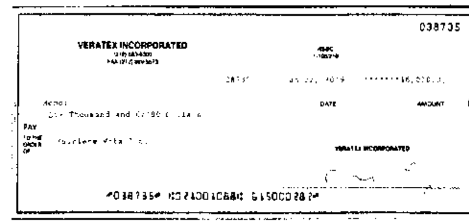
CONTINUED FROM PREVIOUS PAGE



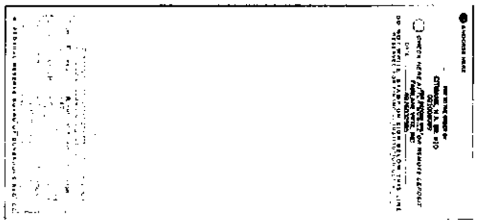
Check: 38734 Date: 1/17/19 Paid: 4,000.00



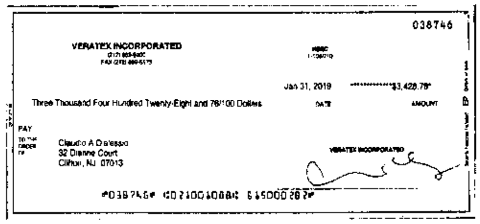
Back of check 38734



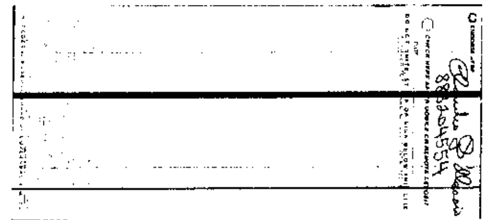
Check: 38735 Date: 1/23/19 Paid: 6,000.00



Back of check 38735



Check: 38746 Date: 1/31/19 Paid: 3,428.76



Back of check 38746

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.

EQUAL HOUSING LENDER