HSBC

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

MDG2019 00044366 01

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 |
| STATEMENT PERIOD | 05/01/19 TO 05/31/19 |
| OVERDRAFT ACCOUNT NUMBER | 7824149703020564 |

## HSBC BUSINESS SMART

*VERATEX INC*

| | |
|---|---|
| BEGINNING BALANCE | $3,035.15 |
| DEPOSITS & OTHER ADDITIONS | $147,231.11 |
| WITHDRAWALS & OTHER SUBTRACTIONS | $121,573.02 |
| ENDING BALANCE | $28,693.24 |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE |
|---|---|---|---|---|
| **05/01/19** | **OPENING BALANCE** | | | **$3,035.15** |
| 05/01/19 | Check #38841 | | 755.80 | $2,279.35 |
| 05/02/19 | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256 | | 66.59 | $2,212.76 |
| | Check #38843 | | 97.20 | $2,115.56 |
| | DEPOSIT | 11,208.00 | | $13,323.56 |
| 05/03/19 | DEPOSIT | 8,890.05 | | $22,213.61 |
| | Check #38846 | | 2,390.98 | $19,822.63 |
| 05/06/19 | CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392 | 11,534.70 | | $31,357.33 |
| | DEPOSIT | 6,163.84 | | $37,521.17 |
| | Check #38849 | | 6,000.00 | $31,521.17 |
| | Check #38836 | | 1,250.00 | $30,271.17 |
| | Check #38838 | | 5,100.48 | $25,170.69 |
| 05/07/19 | Check #38851 | | 1,409.01 | $23,761.68 |
| 05/08/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270952840005246 | | 2,100.00 | $21,661.68 |
| | Check #38854 | | 6,500.00 | $15,161.68 |
| 05/09/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270952970983821 | | 1,881.71 | $13,279.97 |

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

| | | | | |
|---|---|---|---|---|
| | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000044228534□ | | 766.45 | $12,513.52 |
| | DEPOSIT□ | 2,432.50 | | $14,946.02 |
| 05/10/19 | DEPOSIT□ | 4,000.00 | | $18,946.02 |
| | Check #38850□ | | 12,799.76 | $6,146.26 |
| 05/13/19 | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□ | | 2,457.67 | $3,688.59 |
| | Check #38855□ | | 4,904.00 | -$1,215.41 |
| | Check #38844□ | | 1,213.43 | -$2,428.84 |
| | DEPOSIT□ | 12,141.36 | | $9,712.52 |
| | Check #38857□ | | 341.41 | $9,371.11 |
| | Check #38858□ | | 6,666.45 | $2,704.66 |
| 05/14/19 | Check #38861□ | | 9,000.00 | -$6,295.34 |
| | Check #38848□ | | 369.61 | -$6,664.95 |
| 05/15/19 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□ | 3,223.05 | | -$3,441.90 |
| | TRANSFER FROM LINE OF CREDIT□ | 6,665.00 | | $3,223.10 |
| | DEPOSIT□ | 1,998.00 | | $5,221.10 |
| | Check #38856□ | | 36.64 | $5,184.46 |
| | Check #38852□ | | 945.30 | $4,239.16 |
| 05/16/19 | DEPOSIT□ | 6,500.00 | | $10,739.16 |
| | Check #38860□ | | 172.41 | $10,566.75 |
| 05/17/19 | DEPOSIT□ | 399.00 | | $10,965.75 |
| 05/22/19 | DEPOSIT□ | 4,560.00 | | $15,525.75 |
| | Check #38862□ | | 6,203.48 | $9,322.27 |
| 05/23/19 | 2019052200188895 143368944 MANUFACTURAS MECA SA DE CV PAGO FACT 31720 31732 31742 31754 53RECD FED FEDSEQ:B1Q8983R000261 BANCO MERCANTIL DEL NORTE, S.A., IN□ | 15,384.99 | | $24,707.26 |
| | 2019052200188895 WIRE FEE INCOMING USD 15.00□ | | 15.00 | $24,692.26 |
| | PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 4126682552□ | | 236.14 | $24,456.12 |
| | Check #38853□ | | 1,760.50 | $22,695.62 |
| 05/24/19 | Check #38881□ | | 9,300.00 | $13,395.62 |
| 05/28/19 | Check #38872□ | | 4,095.40 | $9,300.22 |
| | Check #38859□ | | 15,999.72 | -$6,699.50 |
| | Check #38880□ | | 14,468.48 | -$21,167.98 |
| 05/29/19 | TRANSFER FROM LINE OF CREDIT□ | 21,168.00 | | $0.02 |
| | Check #38866□ | | 153.48 | -$153.46 |
| | Check #38865□ | | 160.61 | -$314.07 |
| | Check #38864□ | | 490.00 | -$804.07 |
| | DEPOSIT□ | 5,227.40 | | $4,423.33 |
| | Check #38876□ | | 1,435.31 | $2,988.02 |
| 05/31/19 | 2019053100046207 151318708 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000047 BANK OF AMERICA NA LONDON□ | 1,294.81 | | $4,282.83 |
| | 2019053100046207 WIRE FEE INCOMING USD 15.00□ | | 15.00 | $4,267.83 |
| | DEPOSIT□ | 3,004.50 | | $7,272.33 |
| | 2019053100214121 151589675 MANUFACTURAS MECA SA DE CV PAGO FACT 9960 9961 9963 31792 53RECD FED FEDSEQ:B1Q8983R003807 BANCO MERCANTIL DEL NORTE, S.A., IN□ | 21,435.91 | | $28,708.24 |
| | 2019053100214121 WIRE FEE INCOMING USD 15.00□ | | 15.00 | $28,693.24 |
| **05/31/19** | **ENDING BALANCE** | | | **$28,693.24** |

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

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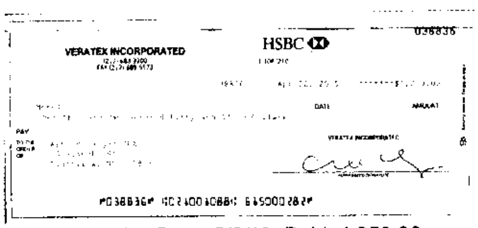
## ITEMS PAID ON THIS STATEMENT

| | | | |
|---|---|---|---|
| #38836 ......... 1,250.00 | #38838 ......... 5,100.48 | #38841 ......... 755.80 | #38843 ......... 97.20 |
| #38844 ......... 1,213.43 | #38846 ......... 2,390.98 | #38848 ......... 369.61 | #38849 ......... 6,000.00 |
| #38850 ......... 12,799.76 | #38851 ......... 1,409.01 | #38852 ......... 945.30 | #38853 ......... 1,760.50 |
| #38854 ......... 6,500.00 | #38855 ......... 4,904.00 | #38856 ......... 36.64 | #38857 ......... 341.41 |
| #38858 ......... 6,666.45 | #38859 ......... 15,999.72 | #38860 ......... 172.41 | #38861 ......... 9,000.00 |
| #38862 ......... 6,203.48 | #38864 ......... 490.00 | #38865 ......... 160.61 | #38866 ......... 153.48 |
| #38872 ......... 4,095.40 | #38876 ......... 1,435.31 | #38880 ......... 14,468.48 | #38881 ......... 9,300.00 |

## CHECK IMAGE ACTIVITY



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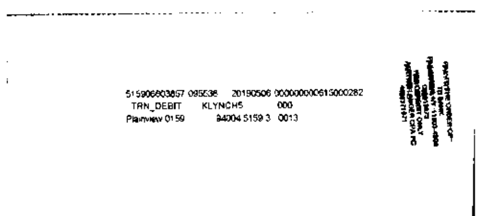

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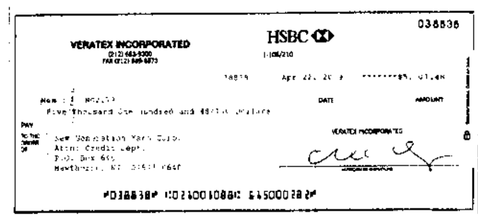

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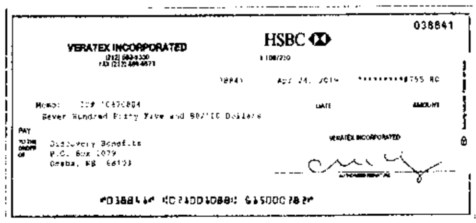

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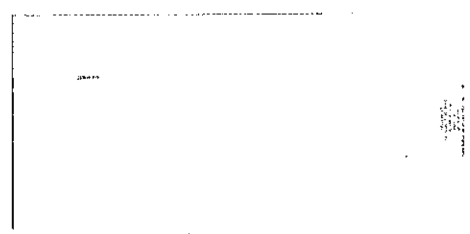
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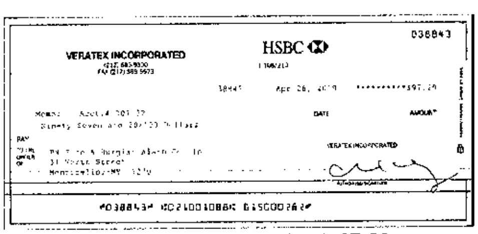

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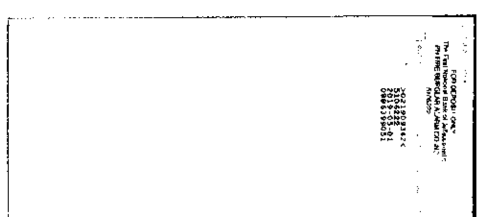
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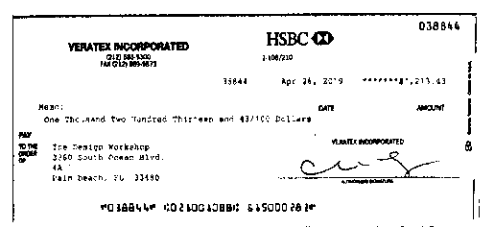

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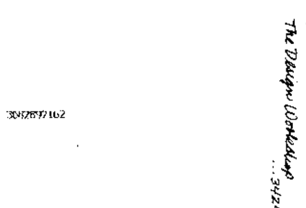

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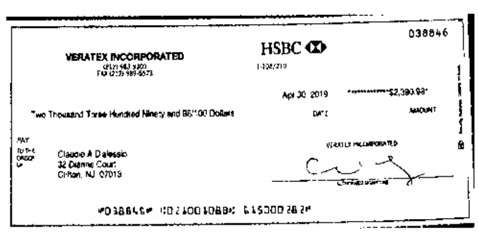

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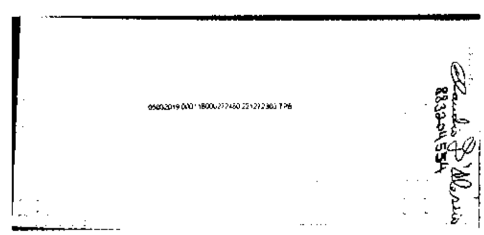
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Check: 38848 Date: 5/14/19 Paid: 369.61

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Check: 38849 Date: 5/6/19 Paid: 6,000.00

Back of check 38849

Check: 38850 Date: 5/10/19 Paid: 12,799.76

Back of check 38850

Check: 38851 Date: 5/7/19 Paid: 1,409.01

Back of check 38851

Check: 38852 Date: 5/15/19 Paid: 945.30

Back of check 38852

Check: 38853 Date: 5/23/19 Paid: 1,760.50

Back of check 38853

Check: 38854 Date: 5/8/19 Paid: 6,500.00

Back of check 38854

Check: 38855 Date: 5/13/19 Paid: 4,904.00

Back of check 38855

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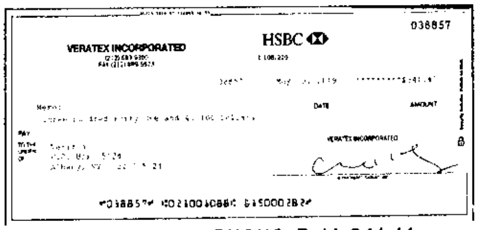
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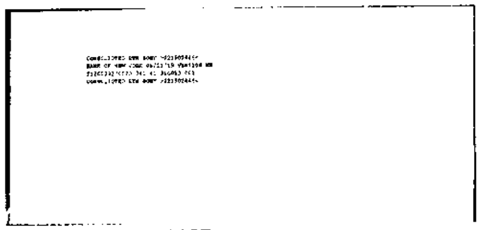
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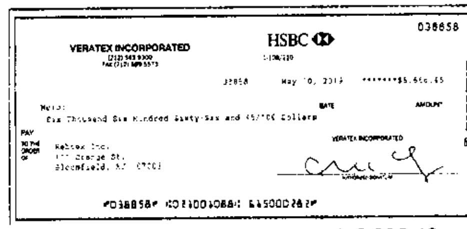
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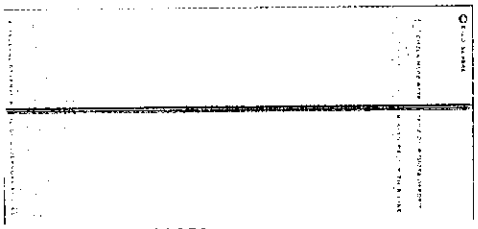
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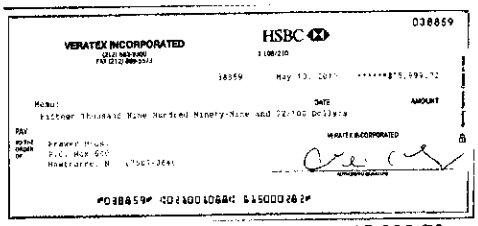
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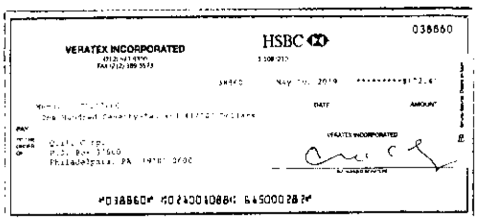
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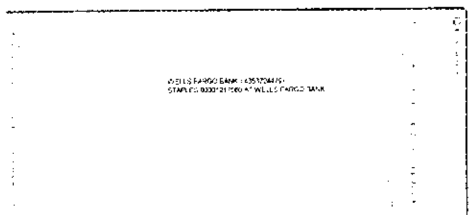
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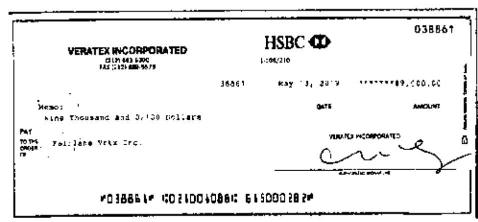
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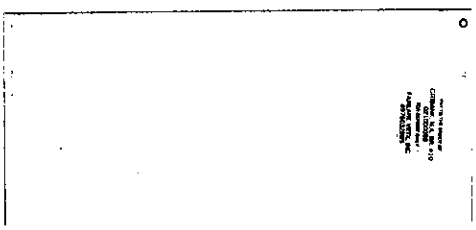
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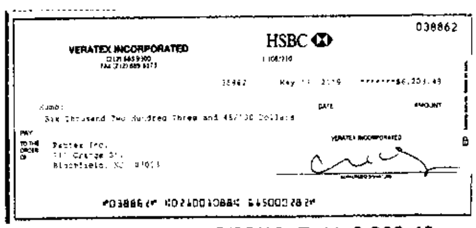
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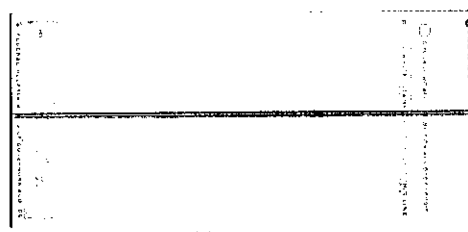
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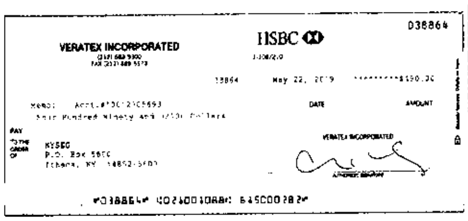
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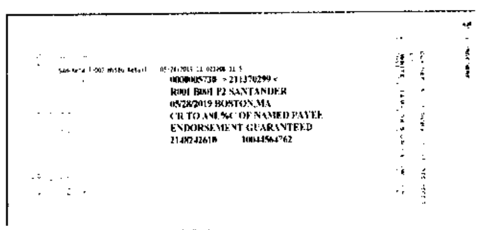
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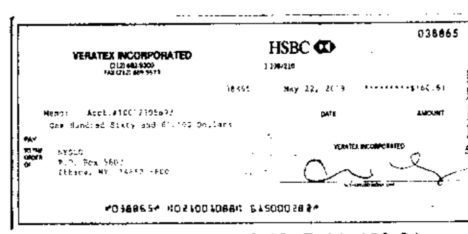
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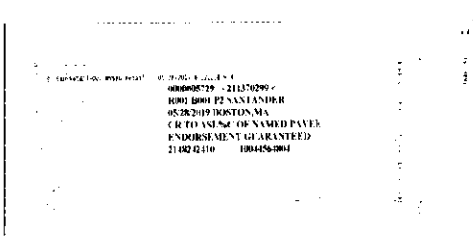
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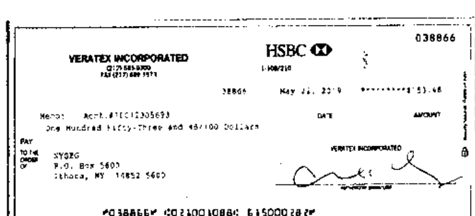
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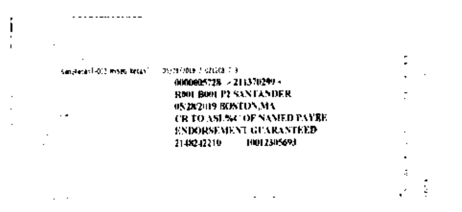
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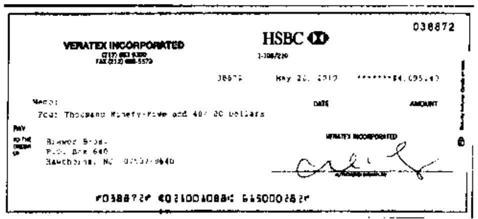


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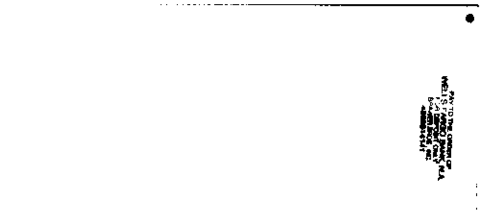

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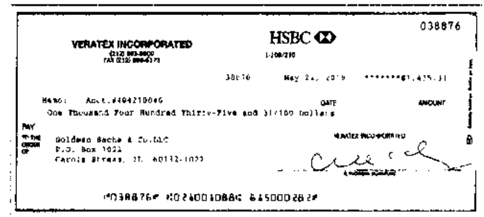


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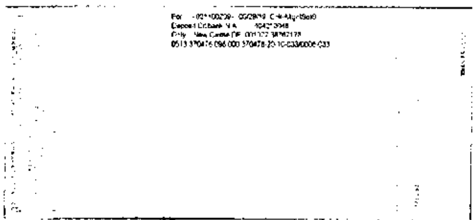

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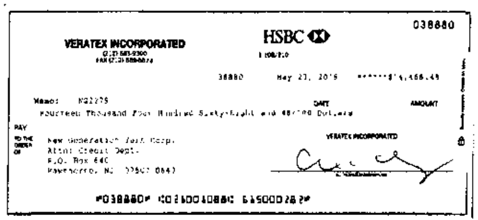


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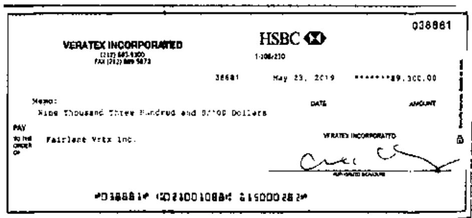


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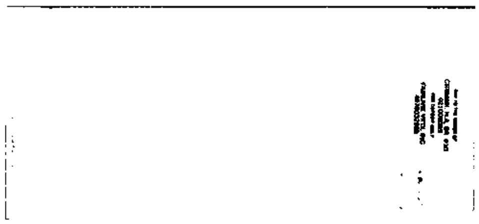

Back of check 38881

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.