HSBC

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

MDG2019 00136004 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

HSBC BUSINESS SMART

ACCOUNT NUMBER	615-000282
STATEMENT PERIOD	06/01/19 TO 06/28/19
OVERDRAFT ACCOUNT NUMBER	7824149703020564

VERATEX INC

BEGINNING BALANCE	$28,693.24
DEPOSITS & OTHER ADDITIONS	$176,247.20
WITHDRAWALS & OTHER SUBTRACTIONS	$176,195.91
ENDING BALANCE	$28,744.53

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			$28,693.24
06/03/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	1,665.66		$30,358.90
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$30,293.07
	DEPOSIT	6,795.19		$37,088.26
	Check #38886		4,800.00	$32,288.26
	Check #38869		4,273.53	$28,014.73
	Check #38879		3,600.00	$24,414.73
	Check #38873		2,741.36	$21,673.37
06/04/19	Check #38870		217.25	$21,456.12
	Check #38871		381.70	$21,074.42
	Check #38863		5,539.08	$15,535.34
	Check #38883		2,307.39	$13,227.95
	Check #38867		163.19	$13,064.76
	Check #38874		2,321.02	$10,743.74
06/05/19	Check #38875		136.09	$10,607.65
	Check #38877		41.80	$10,565.85
06/06/19	DEPOSIT	15,518.98		$26,084.83
	Check #38868		755.80	$25,329.03

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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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06/07/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270955825079397		2,100.00	$23,229.03
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000044894873		756.89	$22,472.14
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000044894915		756.89	$21,715.25
	Check #38896		9,432.30	$12,282.95
	Check #38893		4,418.70	$7,864.25
06/10/19	044854OR1901938 161425761 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT	9,641.90		$17,506.15
	044854OR1901938 161425761 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00		15.00	$17,491.15
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270956104167760		1,823.89	$15,667.26
	DEPOSIT	10,296.66		$25,963.92
	Check #38878		219.20	$25,744.72
06/11/19	Check #38892		1,511.50	$24,233.22
	Check #38902		7,300.00	$16,933.22
	Check #38888		1,409.00	$15,524.22
	DEPOSIT	17,467.70		$32,991.92
06/12/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	780.00		$33,771.92
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,486.86	$31,285.06
06/13/19	Check #38889		236.14	$31,048.92
	Check #38887		266.71	$30,782.21
06/14/19	DEPOSIT	2,429.55		$33,211.76
	Check #38898		329.57	$32,882.19
	Check #38891		14,357.25	$18,524.94
	Check #38890		1,737.33	$16,787.61
06/17/19	Check #38897		311.04	$16,476.57
	DEPOSIT	20,991.42		$37,467.99
	Check #38895		229.00	$37,238.99
06/18/19	Check #38899		6,305.55	$30,933.44
06/19/19	Check #38900		7,183.02	$23,750.42
06/21/19	Check #38910		12,000.00	$11,750.42
	Check #38903		305.63	$11,444.79
	Check #38904		23.31	$11,421.48
	Check #38905		88.90	$11,332.58
	Check #38907		106.91	$11,225.67
	Check #38901		4,365.06	$6,860.61
06/24/19	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	10,710.11		$17,570.72
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,732.50		$19,303.22
	DEPOSIT	42,135.45		$61,438.67
06/25/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,716.11		$64,154.78
	2019062500166705 176507123 MANUFACTURAS MECA SA DE CV PAGO FACT 9964 9965 9966 9968 9969 53RECD FED FEDSEQ:B1Q8982R001185 BANCO MERCANTIL DEL NORTE, S.A., IN	25,291.08		$89,445.86
	2019062500166705 WIRE FEE INCOMING USD 15.00		15.00	$89,430.86
	DEPOSIT	3,913.65		$93,344.51
	Check #38908		4,904.00	$88,440.51
	Check #38915		3,200.76	$85,239.75
	Check #38909		9,235.68	$76,004.07
06/26/19	Check #38928		7,400.00	$68,604.07
	Check #38911		1,585.50	$67,018.57

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06/27/19	Check #38913		7,736.65	$59,281.92
	Check #38919		129.54	$59,152.38
	Check #38922		6,235.84	$52,916.54
	Check #38914		9,586.40	$43,330.14
06/28/19	DEPOSIT	4,161.24		$47,491.38
	Check #38924		217.25	$47,274.13
	Check #38906		125.00	$47,149.13
	Check #38926		12,033.60	$35,115.53
	Check #38927		6,371.00	$28,744.53
06/28/19	**ENDING BALANCE**			**$28,744.53**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38863 .... 5,539.08	#38867 .... 163.19	#38868 .... 755.80	#38869 .... 4,273.53
#38870 .... 217.25	#38871 .... 381.70	#38873 .... 2,741.36	#38874 .... 2,321.02
#38875 .... 136.09	#38877 .... 41.80	#38878 .... 219.20	#38879 .... 3,600.00
#38883 .... 2,307.39	#38886 .... 4,800.00	#38887 .... 266.71	#38888 .... 1,409.00
#38889 .... 236.14	#38890 .... 1,737.33	#38891 .... 14,357.25	#38892 .... 1,511.50
#38893 .... 4,418.70	#38895 .... 229.00	#38896 .... 9,432.30	#38897 .... 311.04
#38898 .... 329.57	#38899 .... 6,305.55	#38900 .... 7,183.02	#38901 .... 4,365.06
#38902 .... 7,300.00	#38903 .... 305.63	#38904 .... 23.31	#38905 .... 88.90
#38906 .... 125.00	#38907 .... 106.91	#38908 .... 4,904.00	#38909 .... 9,235.68
#38910 .... 12,000.00	#38911 .... 1,585.50	#38913 .... 7,736.65	#38914 .... 9,586.40
#38915 .... 3,200.76	#38919 .... 129.54	#38922 .... 6,235.84	#38924 .... 217.25
#38926 .... 12,033.60	#38927 .... 6,371.00	#38928 .... 7,400.00	

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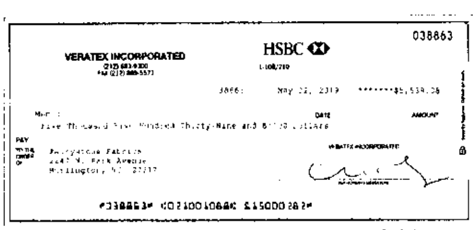

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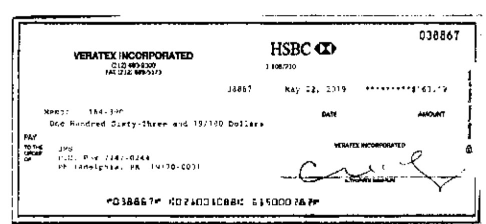

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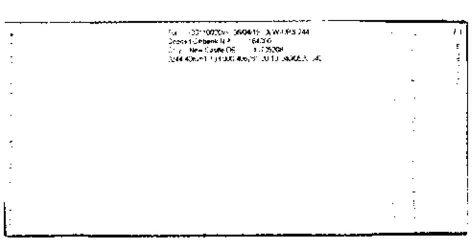
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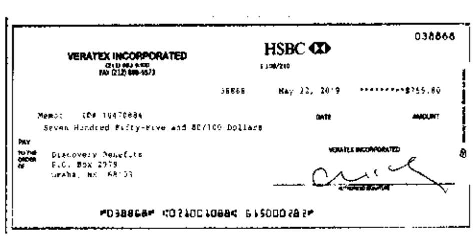

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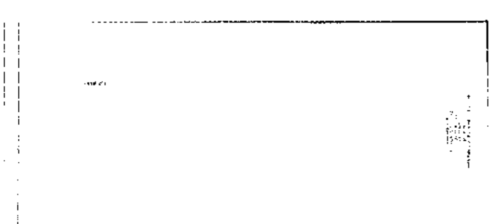
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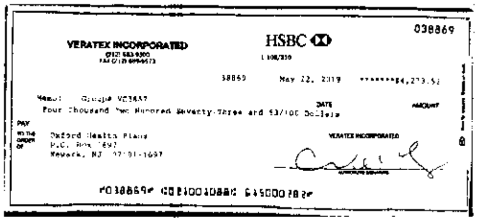
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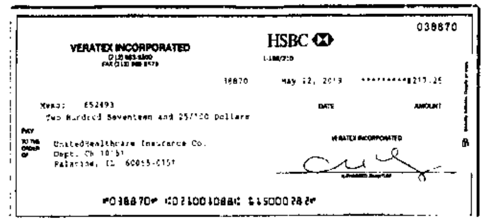
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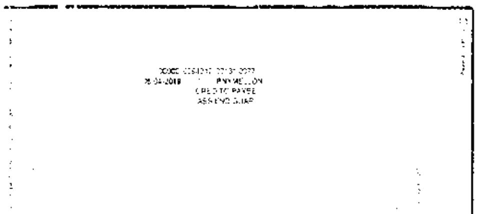
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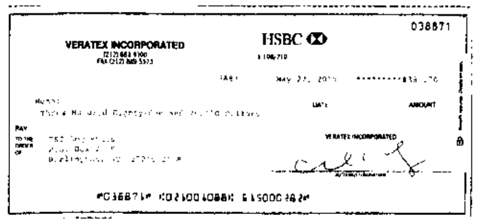
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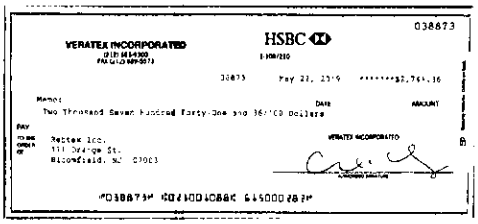
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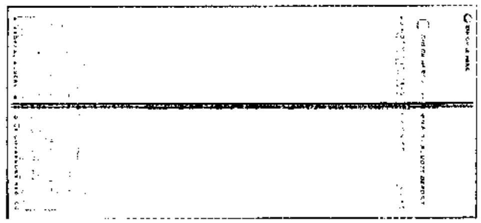
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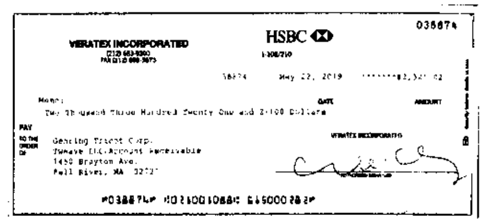
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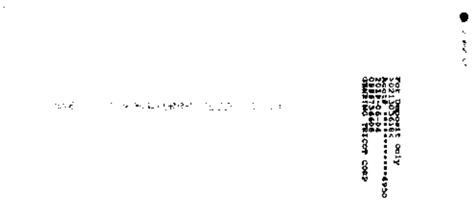
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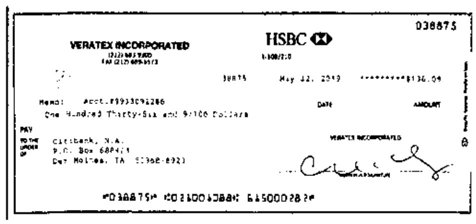
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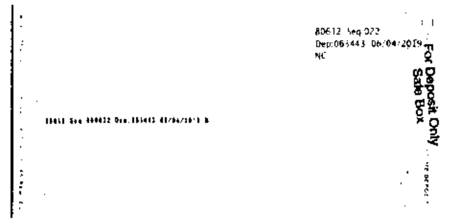
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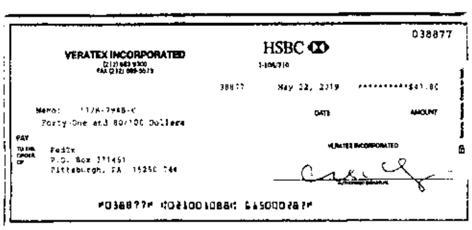
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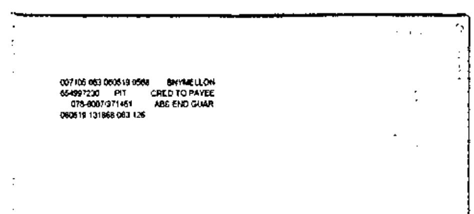
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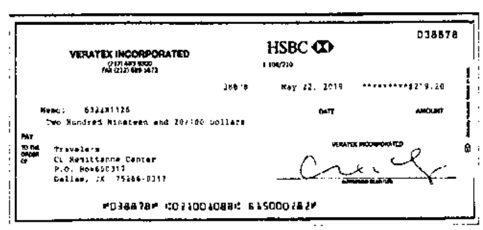
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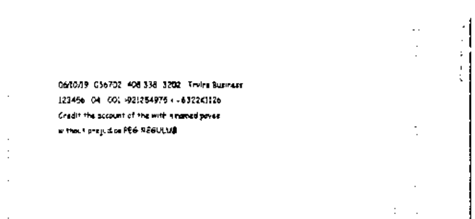
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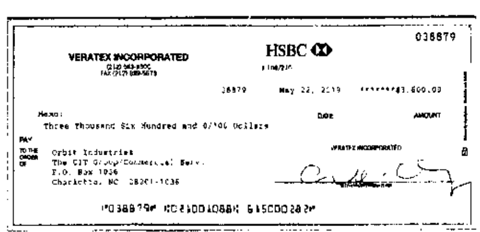
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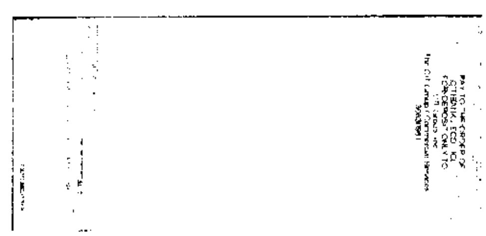
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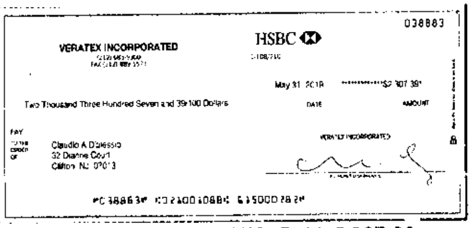

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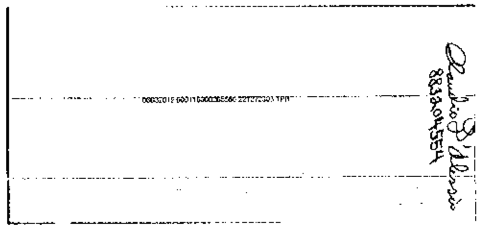
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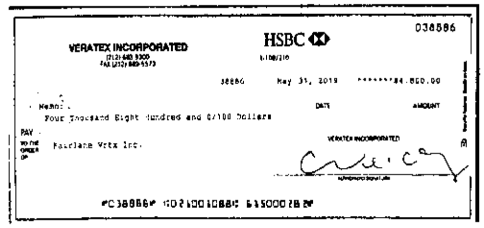

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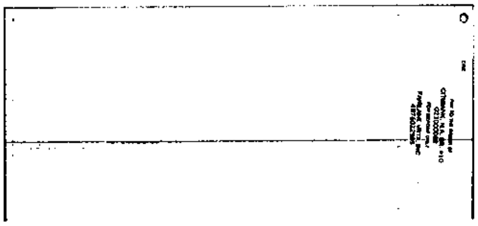
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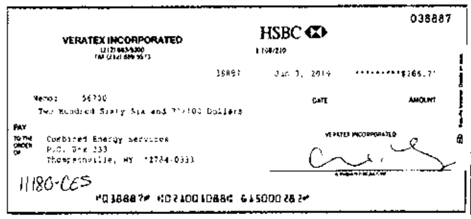

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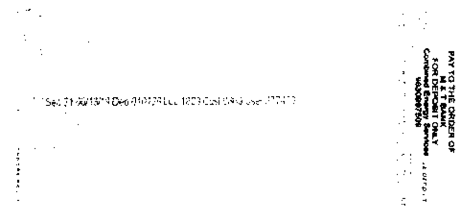
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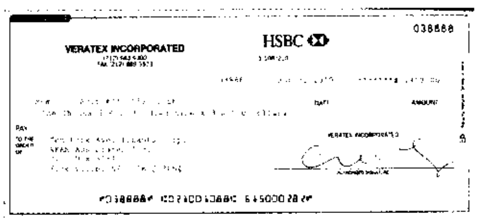

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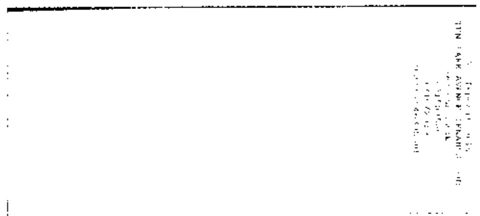
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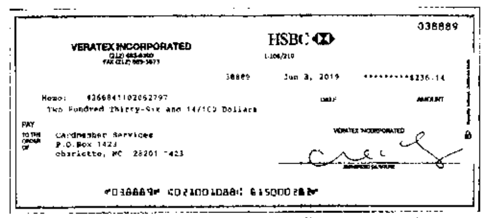

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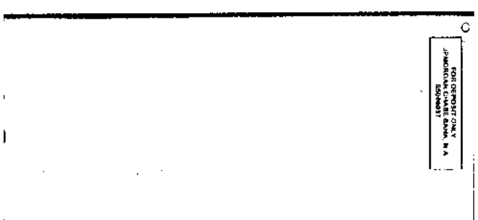
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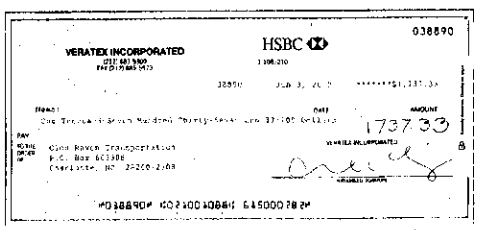

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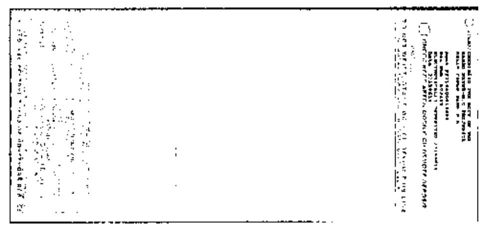
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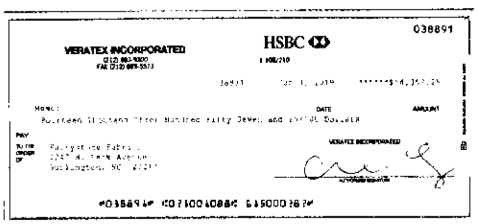

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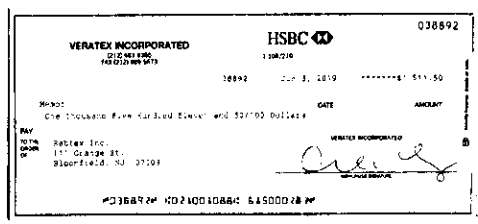

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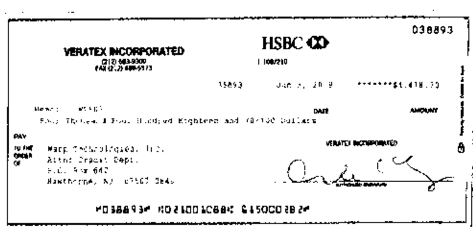

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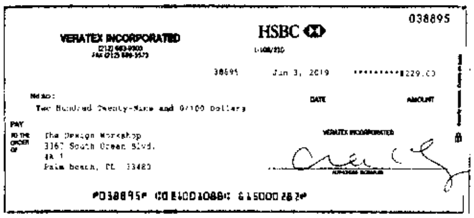
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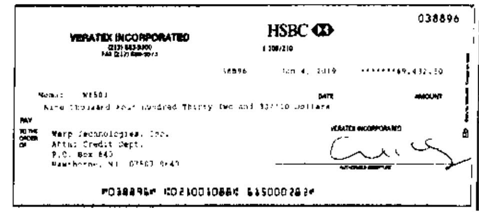
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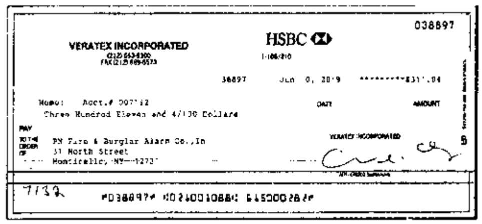
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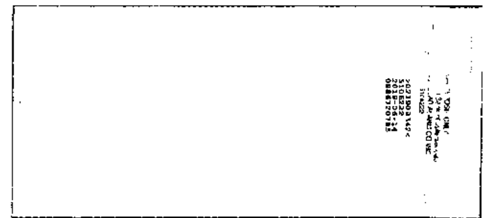
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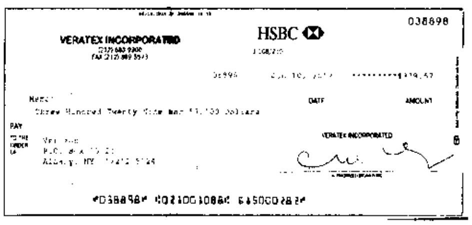
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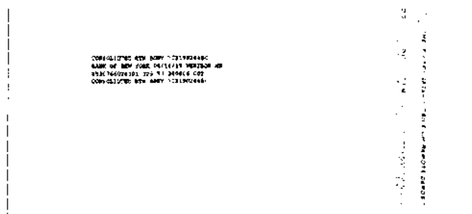
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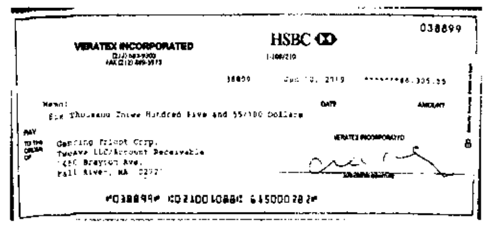
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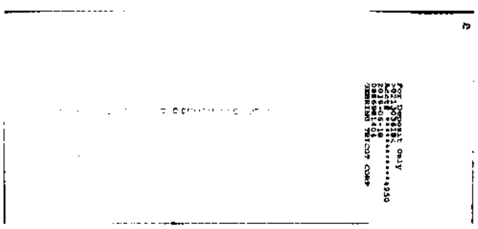
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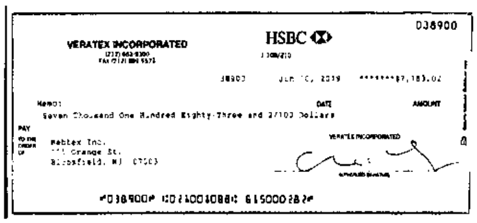
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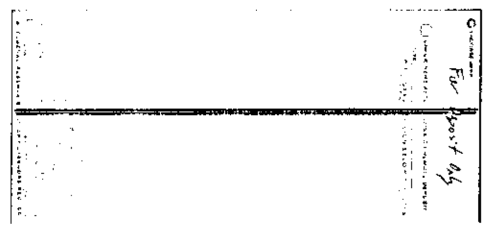
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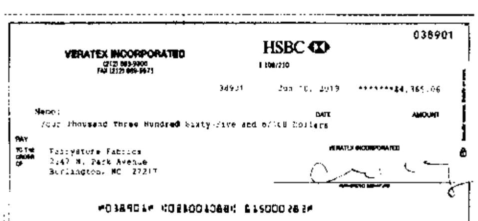
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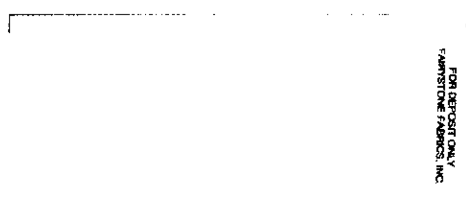
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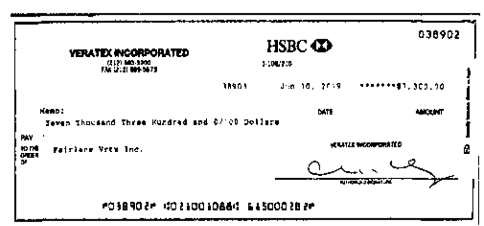
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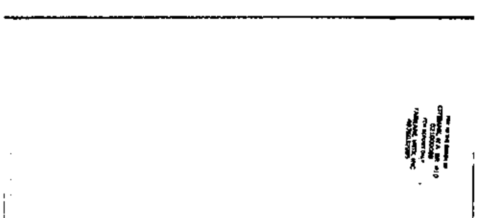
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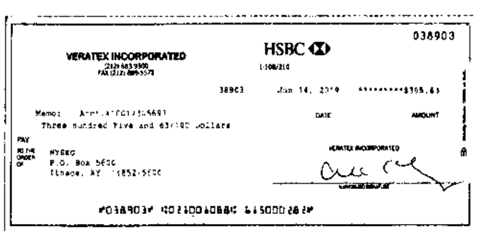
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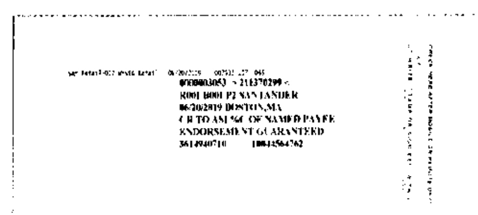
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Check: 38906 Date: 6/28/19 Paid: 125.00

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Check: 38907 Date: 6/21/19 Paid: 106.91

Back of check 38907

Check: 38908 Date: 6/25/19 Paid: 4,904.00

Back of check 38908

Check: 38909 Date: 6/25/19 Paid: 9,235.68

Back of check 38909

Check: 38910 Date: 6/21/19 Paid: 12,000.00

Back of check 38910

Check: 38911 Date: 6/26/19 Paid: 1,585.50

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Check: 38913 Date: 6/27/19 Paid: 7,736.65

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Check: 38915 Date: 6/25/19 Paid: 3,200.76

Back of check 38915

Check: 38919 Date: 6/27/19 Paid: 129.54

Back of check 38919

Check: 38922 Date: 6/27/19 Paid: 6,235.84

Back of check 38922

Check: 38924 Date: 6/28/19 Paid: 217.25

Back of check 38924

Check: 38926 Date: 6/28/19 Paid: 12,033.60

Back of check 38926

Check: 38927 Date: 6/28/19 Paid: 6,371.00

Back of check 38927

Check: 38928 Date: 6/26/19 Paid: 7,400.00

Back of check 38928

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

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