HSBC

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

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

MDG2019 00031921 01

VERATEX INC
PO BOX 682
NEW YORK NY 10108

## FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 06/29/19 TO 07/31/19
OVERDRAFT ACCOUNT NUMBER 7824149703020564

*VERATEX INC*

| | |
|---|---|
| BEGINNING BALANCE | $28,744.53 |
| DEPOSITS & OTHER ADDITIONS | $107,353.20 |
| WITHDRAWALS & OTHER SUBTRACTIONS | $122,506.88 |
| ENDING BALANCE | $13,590.85 |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE |
|---|---|---|---|---|
| 06/29/19 | OPENING BALANCE | | | $28,744.53 |
| 07/01/19 | Check #38916 | | 84.41 | $28,660.12 |
| | Check #38918 | | 4,273.53 | $24,386.59 |
| | Check #38938 | | 91.45 | $24,295.14 |
| | Check #38923 | | 75.00 | $24,220.14 |
| | Check #38912 | | 1,034.59 | $23,185.55 |
| | Check #38931 | | 2,381.51 | $20,804.04 |
| 07/02/19 | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000045616989 | | 765.37 | $20,038.67 |
| | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256 | | 137.38 | $19,901.29 |
| | CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000045658563 | | 11.31 | $19,889.98 |
| | Check #38925 | | 4,347.30 | $15,542.68 |
| | Check #38885 | | 369.61 | $15,173.07 |
| | Check #38917 | | 755.80 | $14,417.27 |
| | Check #38929 | | 219.20 | $14,198.07 |
| 07/08/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270958950215756 | | 2,100.00 | $12,098.07 |
| | DEPOSIT | 23,396.68 | | $35,494.75 |

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|---|---|---|---|---|
| 07/09/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270959075170506 | | 1,875.15 | $33,619.60 |
| 07/10/19 | Check #38936 | | 6,700.00 | $26,919.60 |
| | Check #38934 | | 3,000.00 | $23,919.60 |
| | Check #38935 | | 6,500.00 | $17,419.60 |
| 07/11/19 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195 | 9,525.09 | | $26,944.69 |
| 07/15/19 | DEPOSIT | 159.10 | | $27,103.79 |
| | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056 | | 2,616.31 | $24,487.48 |
| 07/16/19 | Check #38921 | | 19,334.59 | $5,152.89 |
| 07/17/19 | DEPOSIT | 2,383.29 | | $7,536.18 |
| 07/18/19 | DEPOSIT | 14,478.86 | | $22,015.04 |
| 07/22/19 | DEPOSIT | 7,819.55 | | $29,834.59 |
| | Check #38937 | | 12,459.20 | $17,375.39 |
| 07/23/19 | PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 4218754266 | | 48.98 | $17,326.41 |
| | DEPOSIT | 1,471.25 | | $18,797.66 |
| 07/24/19 | Check #38933 | | 369.61 | $18,428.05 |
| | DEPOSIT | 2,179.45 | | $20,607.50 |
| | Check #38939 | | 16,317.93 | $4,289.57 |
| | Check #38941 | | 5,909.28 | -$1,619.71 |
| 07/25/19 | TRANSFER FROM LINE OF CREDIT | 1,620.00 | | $0.29 |
| | DEPOSIT | 5,000.00 | | $5,000.29 |
| 07/26/19 | 2019072600028547 207315392 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000045 BANK OF AMERICA NA LONDON | 1,189.09 | | $6,189.38 |
| | 2019072600028547 WIRE FEE INCOMING USD 15.00 | | 15.00 | $6,174.38 |
| | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195 | 6,390.00 | | $12,564.38 |
| | DEPOSIT | 23,788.80 | | $36,353.18 |
| | Check #38940 | | 397.70 | $35,955.48 |
| 07/29/19 | DEPOSIT | 4,672.50 | | $40,627.98 |
| | Check #38958 | | 3,200.00 | $37,427.98 |
| | Check #38946 | | 344.61 | $37,083.37 |
| | Check #38942 | | 1,356.42 | $35,726.95 |
| | Check #38952 | | 12,611.57 | $23,115.38 |
| 07/30/19 | DEPOSIT | 3,279.54 | | $26,394.92 |
| | Check #38949 | | 1,409.01 | $24,985.91 |
| | Check #38956 | | 217.25 | $24,768.66 |
| | Check #38950 | | 4,273.53 | $20,495.13 |
| | Check #38957 | | 6,859.50 | $13,635.63 |
| 07/31/19 | Check #38948 | | 44.78 | $13,590.85 |
| **07/31/19** | **ENDING BALANCE** | | | **$13,590.85** |

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

## ITEMS PAID ON THIS STATEMENT

| | | | |
|---|---|---|---|
| #38885 ......... 369.61 | #38912 ......... 1,034.59 | #38916 ......... 84.41 | #38917 ......... 755.80 |
| #38918 ......... 4,273.53 | #38921 ......... 19,334.59 | #38923 ......... 75.00 | #38925 ......... 4,347.30 |
| #38929 ......... 219.20 | #38931 ......... 2,381.51 | #38933 ......... 369.61 | #38934 ......... 3,000.00 |
| #38935 ......... 6,500.00 | #38936 ......... 6,700.00 | #38937 ......... 12,459.20 | #38938 ......... 91.45 |
| #38939 ......... 16,317.93 | #38940 ......... 397.70 | #38941 ......... 5,909.28 | #38942 ......... 1,356.42 |
| #38946 ......... 344.61 | #38948 ......... 44.78 | #38949 ......... 1,409.01 | #38950 ......... 4,273.53 |

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| | | | |
|---|---|---|---|
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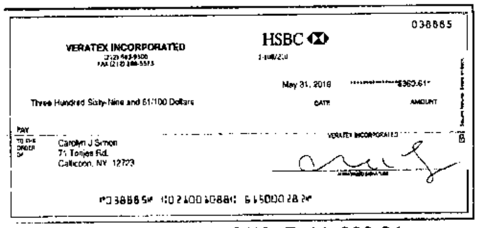
## CHECK IMAGE ACTIVITY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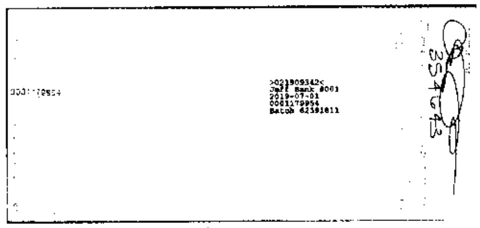
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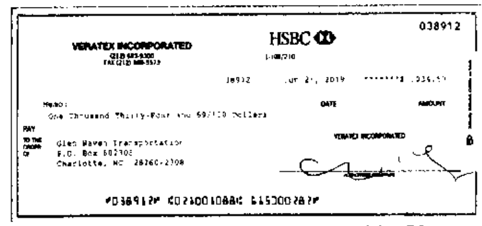
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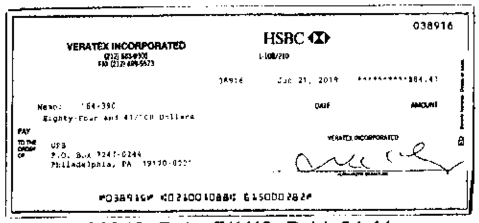
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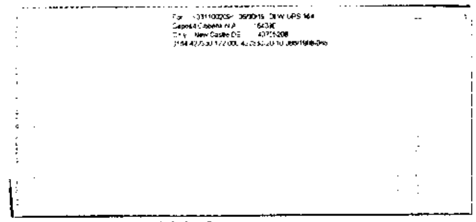
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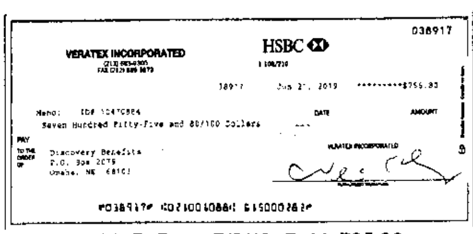
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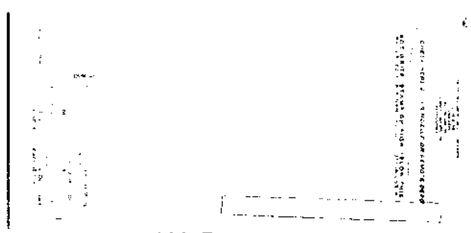
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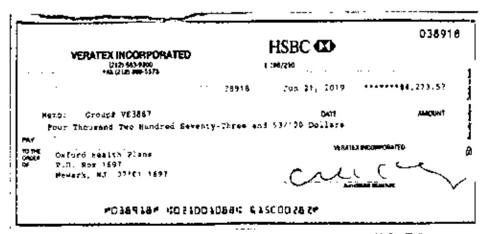
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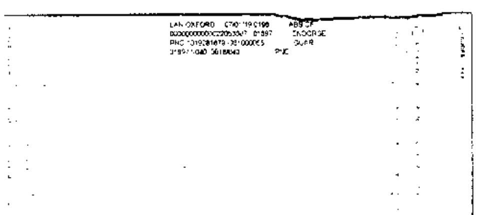
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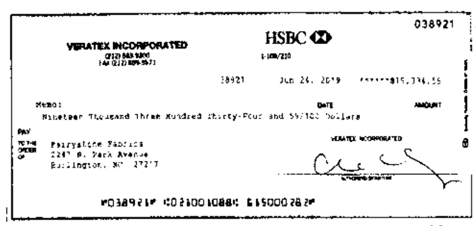
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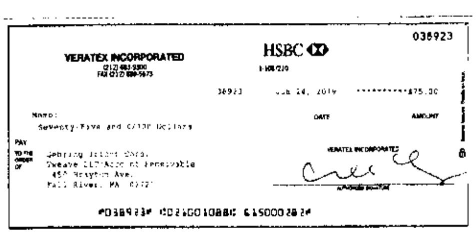
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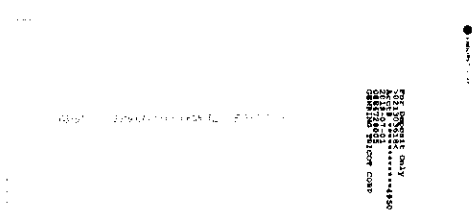
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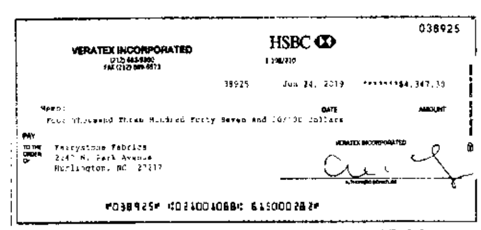
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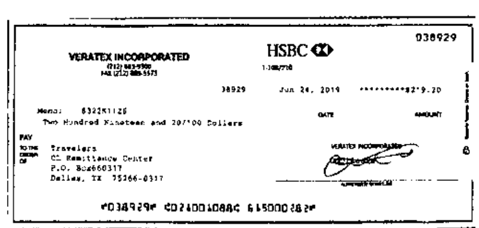
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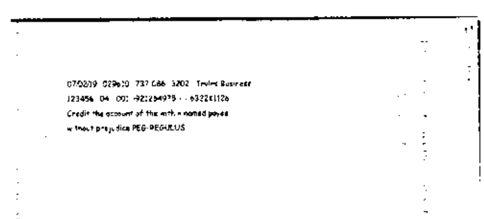
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Back of check 38933

Check: 38934 Date: 7/10/19 Paid: 3,000.00

Back of check 38934

Check: 38935 Date: 7/10/19 Paid: 6,500.00

Back of check 38935

Check: 38936 Date: 7/10/19 Paid: 6,700.00

Back of check 38936

Check: 38937 Date: 7/22/19 Paid: 12,459.20

Back of check 38937

Check: 38938 Date: 7/1/19 Paid: 91.45

Back of check 38938

Check: 38939 Date: 7/24/19 Paid: 16,317.93

Back of check 38939

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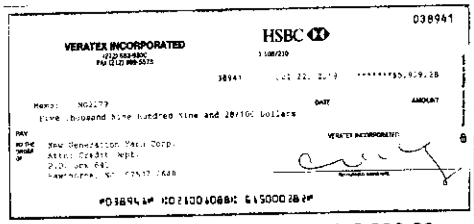
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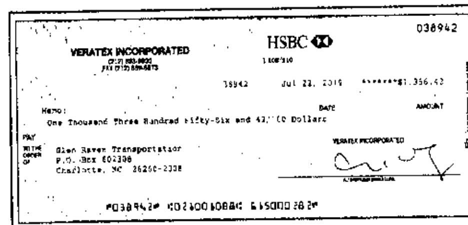
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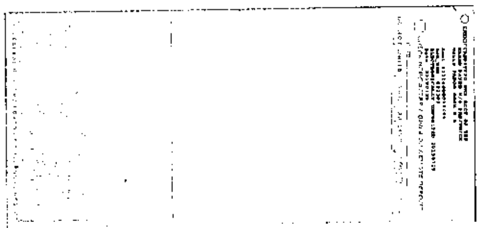
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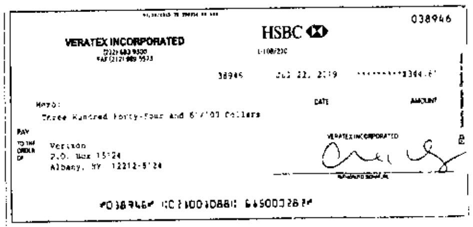
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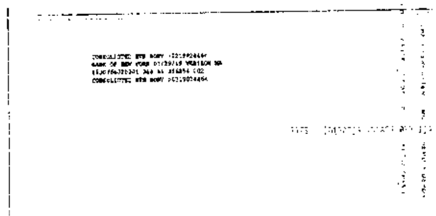
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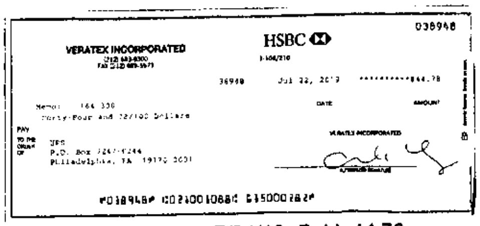
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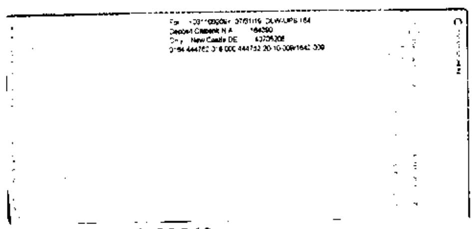
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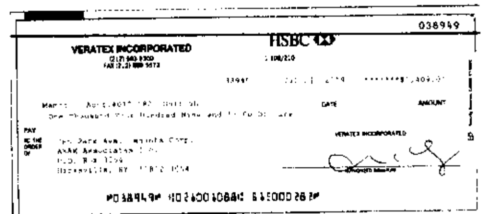
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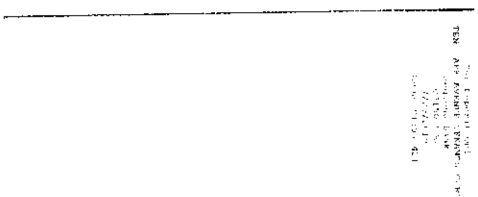
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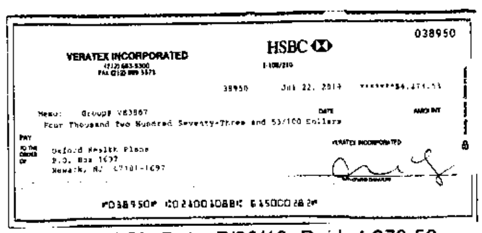
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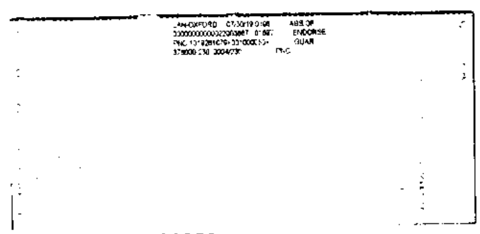
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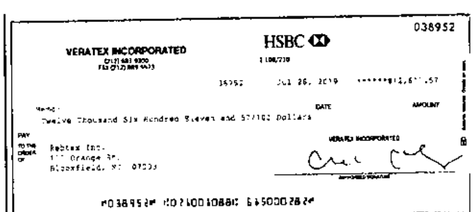
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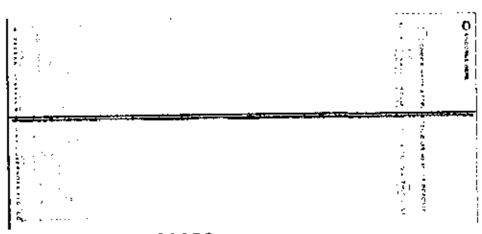
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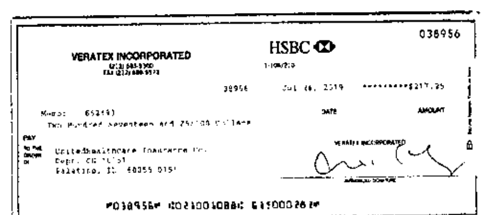
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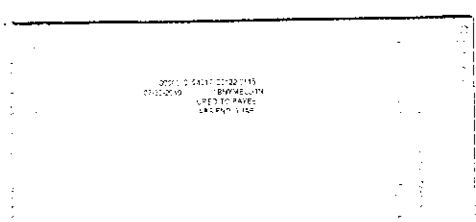
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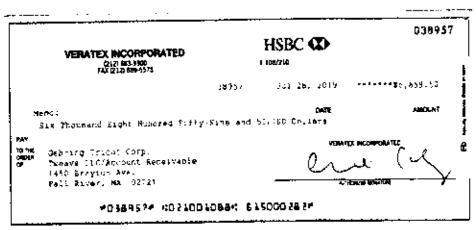
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Back of check 38957

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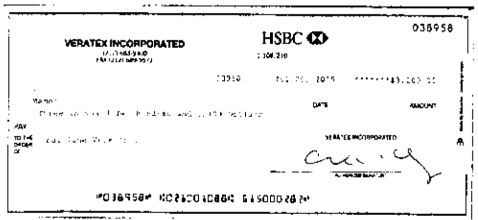
VERATEX INCORPORATED

HSBC

038958

Check: 38958 Date: 7/29/19 Paid: 3,200.00


Back of check 38958

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.