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 00067745 01

VERATEX INC
PO BOX 682
NEW YORK NY 10108

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 08/01/19 TO 08/30/19
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$13,590.85
DEPOSITS & OTHER ADDITIONS	$87,737.62
WITHDRAWALS & OTHER SUBTRACTIONS	$92,309.77
ENDING BALANCE	$9,018.70

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/19	OPENING BALANCE			$13,590.85
08/01/19	Check #38943		375.57	$13,215.28
	Check #38944		31.05	$13,184.23
	Check #38945		106.66	$13,077.57
	Check #38954		755.80	$12,321.77
	Check #38959		3,625.30	$8,696.47
	Check #38963		2,490.20	$6,206.27
08/02/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,562.26		$7,768.53
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		66.10	$7,702.43
	2019080200172498 214539239 MANUFACTURAS MECA SA DE CV PAGO FACT 31809 31813 9972 A 9974 53RECD FED FEDSEQ:B1Q8983R002441 BANCO MERCANTIL DEL NORTE, S.A., IN	22,384.90		$30,087.33
	2019080200172498 WIRE FEE INCOMING USD 15.00		15.00	$30,072.33
08/05/19	DEPOSIT	12,229.60		$42,301.93
	Check #38951		116.80	$42,185.13
	Check #38947		219.20	$41,965.93
08/06/19	Check #38966		2,544.00	$39,421.93
08/07/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270961972697030		1,856.80	$37,565.13

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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 NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000046857487		19.11	$37,546.02
	Check #38971		40.10	$37,505.92
	Check #38969		3,236.77	$34,269.15
08/08/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270962011948209		2,182.74	$32,086.41
	Check #38970		1,452.75	$30,633.66
	Check #38953		8,008.00	$22,625.66
	Check #38967		381.70	$22,243.96
	Check #38974		422.76	$21,821.20
08/09/19	044854OR1902703 221367144 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT	5,872.40		$27,693.60
	044854OR1902703 221367144 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00		15.00	$27,678.60
08/12/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,583.93	$25,094.67
	DEPOSIT	11,010.48		$36,105.15
	Check #38972		7,304.80	$28,800.35
08/13/19	DEPOSIT	1,119.00		$29,919.35
	Check #38960		3,800.64	$26,118.71
08/14/19	DEPOSIT	2,000.00		$28,118.71
08/16/19	DEPOSIT	2,179.75		$30,298.46
08/19/19	Check #38980		3,503.37	$26,795.09
	DEPOSIT	27,737.73		$54,532.82
	Check #38976		344.82	$54,188.00
	Check #38982		1,020.68	$53,167.32
	Check #38973		7,114.20	$46,053.12
	Check #38984		169.95	$45,883.17
08/20/19	Check #38978		99.42	$45,783.75
	Check #38977		303.34	$45,480.41
	Check #38979		21.57	$45,458.84
	Check #38988		5,577.01	$39,881.83
08/21/19	Check #38983		220.21	$39,661.62
	Check #38981		32.00	$39,629.62
	Check #38975		5,923.84	$33,705.78
08/22/19	DEPOSIT	1,641.50		$35,347.28
	Check #38989		14,054.35	$21,292.93
	Check #38961		2,419.14	$18,873.79
08/26/19	Check #38991		3,596.37	$15,277.42
	Check #38987		6,258.72	$9,018.70
08/30/19	**ENDING BALANCE**			**$9,018.70**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38943 .... 375.57	#38944 .... 31.05	#38945 .... 106.66	#38947 .... 219.20
#38951 .... 116.80	#38953 .... 8,008.00	#38954 .... 755.80	#38959 .... 3,625.30
#38960 .... 3,800.64	#38961 .... 2,419.14	#38963 .... 2,490.20	#38966 .... 2,544.00
#38967 .... 381.70	#38969 .... 3,236.77	#38970 .... 1,452.75	#38971 .... 40.10
#38972 .... 7,304.80	#38973 .... 7,114.20	#38974 .... 422.76	#38975 .... 5,923.84
#38976 .... 344.82	#38977 .... 303.34	#38978 .... 99.42	#38979 .... 21.57
#38980 .... 3,503.37	#38981 .... 32.00	#38982 .... 1,020.68	#38983 .... 220.21

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#38984 .... 169.95	#38987 .... 6,258.72	#38988 .... 5,577.01	#38989 .... 14,054.35
#38991 .... 3,596.37			

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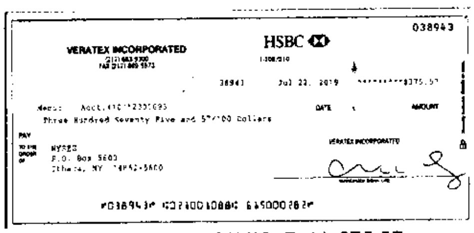
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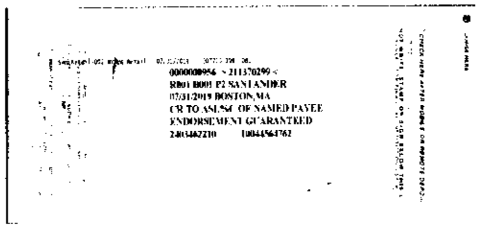
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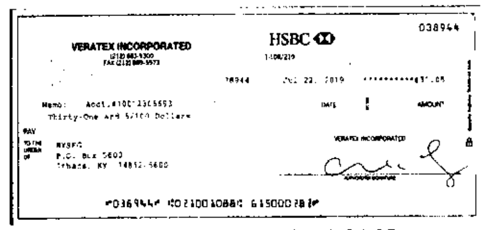
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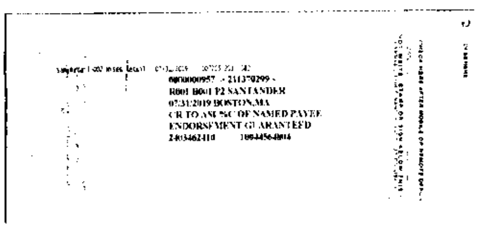
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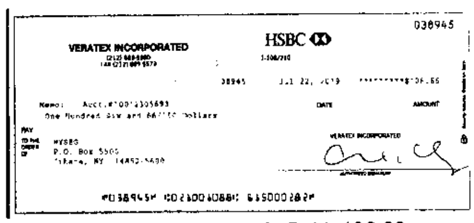
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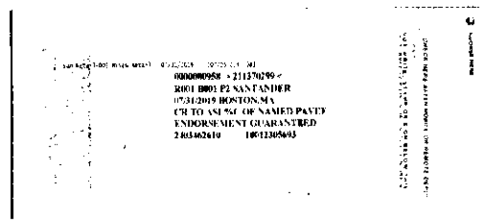
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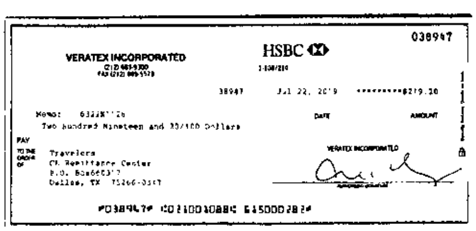
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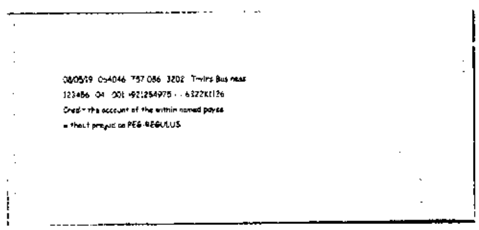
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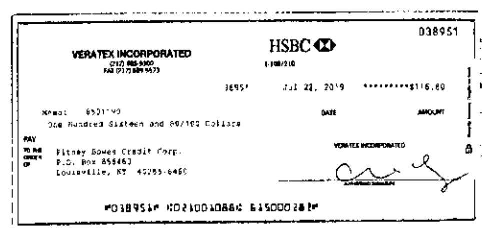
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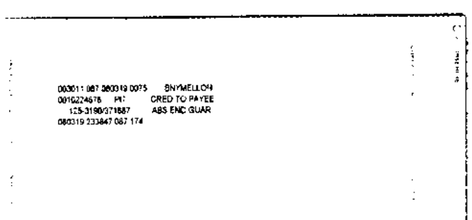
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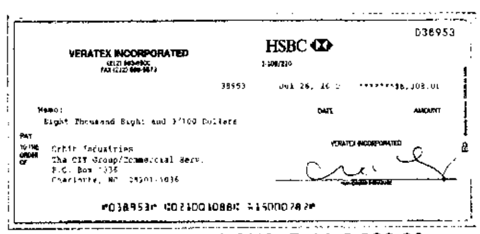
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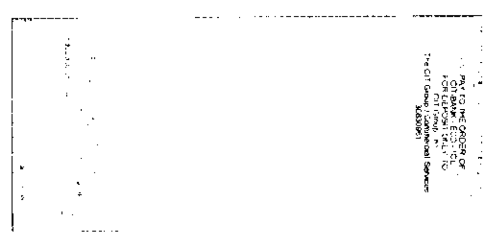
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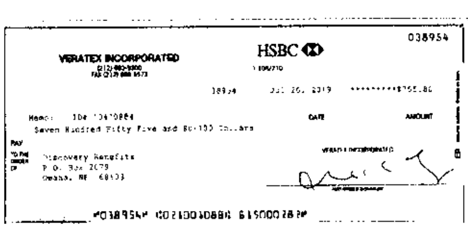
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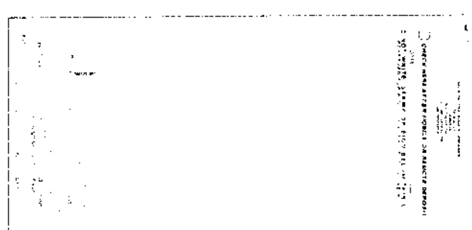
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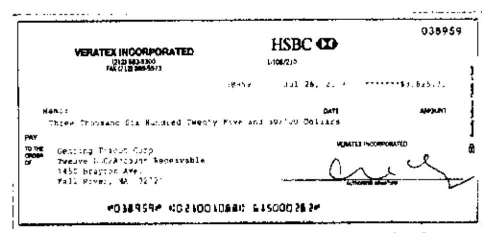
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Check: 38961 Date: 8/22/19 Paid: 2,419.14

Back of check 38961

Check: 38963 Date: 8/1/19 Paid: 2,490.20

Back of check 38963

Check: 38966 Date: 8/6/19 Paid: 2,544.00

Back of check 38966

Check: 38967 Date: 8/8/19 Paid: 381.70

Back of check 38967

Check: 38969 Date: 8/7/19 Paid: 3,236.77

Back of check 38969

Check: 38970 Date: 8/8/19 Paid: 1,452.75

Back of check 38970

Check: 38971 Date: 8/7/19 Paid: 40.10

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Check: 38972 Date: 8/12/19 Paid: 7,304.80

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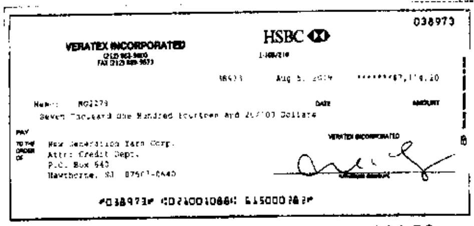

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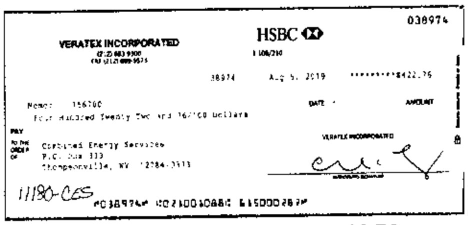

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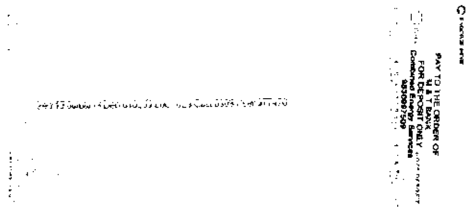

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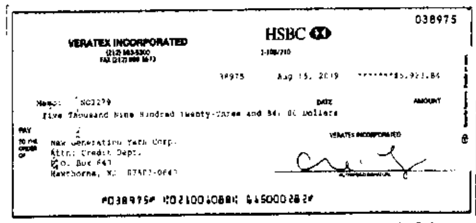

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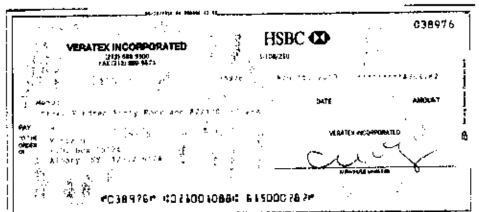

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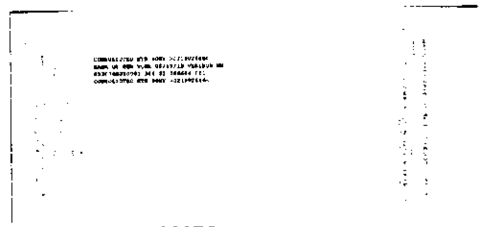

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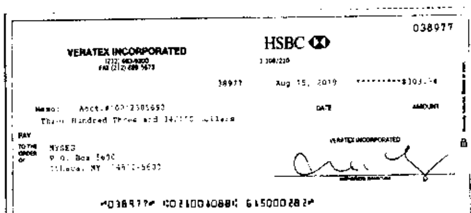

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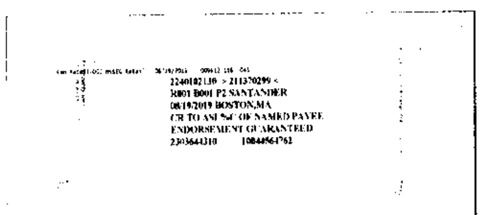

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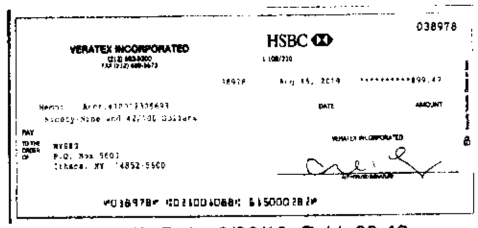

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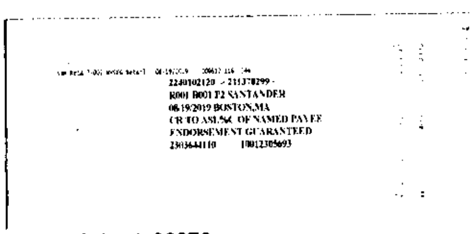

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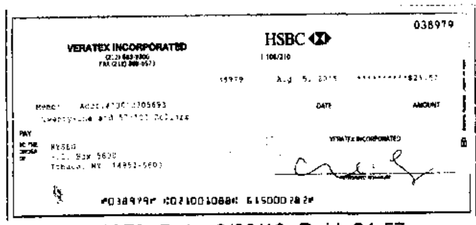

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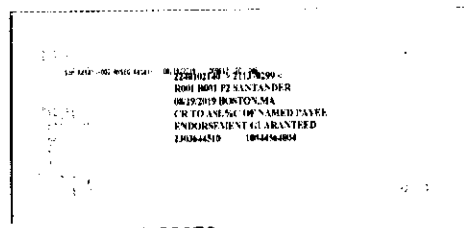

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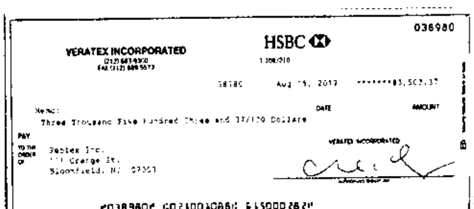

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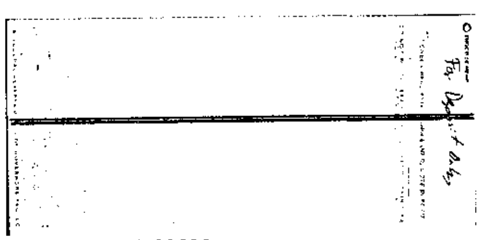

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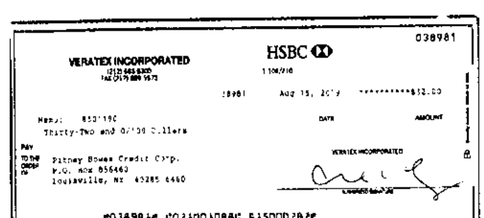

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Check: 38983 Date: 8/21/19 Paid: 220.21

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Check: 38984 Date: 8/19/19 Paid: 169.95

Back of check 38984

Check: 38987 Date: 8/26/19 Paid: 6,258.72

Back of check 38987

Check: 38988 Date: 8/20/19 Paid: 5,577.01

Back of check 38988

Check: 38989 Date: 8/22/19 Paid: 14,054.35

Back of check 38989

Check: 38991 Date: 8/26/19 Paid: 3,596.37

Back of check 38991

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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