HSBC

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

MDG2019 00094523 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

FUSION SMART

STATEMENT PERIOD 08/31/19 TO 09/30/19
OVERDRAFT ACCOUNT NUMBER 7824149703020564

*VERATEX INC*

| | |
|---|---|
| BEGINNING BALANCE | $9,018.70 |
| DEPOSITS & OTHER ADDITIONS | $109,069.58 |
| WITHDRAWALS & OTHER SUBTRACTIONS | $83,816.53 |
| ENDING BALANCE | $34,271.75 |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE |
|---|---|---|---|---|
| 08/31/19 | OPENING BALANCE | | | $9,018.70 |
| 09/03/19 | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256 | | 77.49 | $8,941.21 |
| | DEPOSIT | 14,518.48 | | $23,459.69 |
| 09/04/19 | Check #38993 | | 2,390.98 | $21,068.71 |
| | Check #38986 | | 4,273.53 | $16,795.18 |
| 09/05/19 | Check #38985 | | 755.80 | $16,039.38 |
| 09/06/19 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256 | 437.50 | | $16,476.88 |
| | CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002 | 2,190.00 | | $18,666.88 |
| 09/09/19 | Check #38990 | | 6,494.26 | $12,172.62 |
| | Check #38996 | | 217.25 | $11,955.37 |
| | DEPOSIT | 4,230.00 | | $16,185.37 |
| 09/10/19 | Check #38997 | | 1,409.01 | $14,776.36 |
| | Check #38999 | | 3,432.55 | $11,343.81 |
| 09/11/19 | Check #38998 | | 358.00 | $10,985.81 |
| | Check #38837 | | 682.50 | $10,303.31 |
| | Check #38894 | | 932.50 | $9,370.81 |
| | Check #39001 | | 2,047.50 | $7,323.31 |
| | Check #39000 | | 200.00 | $7,123.31 |

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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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| | | | | |
|---|---|---|---|---|
| 09/12/19 | Check #38968 | | 2,229.07 | $4,894.24 |
| 09/16/19 | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056 | | 2,635.27 | $2,258.97 |
| | Check #39011 | | 40.10 | $2,218.87 |
| 09/17/19 | Check #39013 | | 4,300.00 | -$2,081.13 |
| | Check #39002 | | 2,251.47 | -$4,332.60 |
| 09/18/19 | TRANSFER FROM LINE OF CREDIT | 4,333.00 | | $0.40 |
| 09/20/19 | DEPOSIT | 28,510.30 | | $28,510.70 |
| 09/23/19 | DEPOSIT | 25,732.80 | | $54,243.50 |
| | Check #39009 | | 344.85 | $53,898.65 |
| 09/24/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270966744601016 | | 1,921.93 | $51,976.72 |
| | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000048241452 | | 766.45 | $51,210.27 |
| | Check #39003 | | 2,567.68 | $48,642.59 |
| | DEPOSIT | 5,000.00 | | $53,642.59 |
| | Check #39014 | | 6,759.72 | $46,882.87 |
| | Check #39006 | | 3,661.50 | $43,221.37 |
| | Check #39005 | | 3,637.56 | $39,583.81 |
| 09/25/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270966802931673 | | 2,059.78 | $37,524.03 |
| | Check #39016 | | 4,500.00 | $33,024.03 |
| | Check #39015 | | 4,600.00 | $28,424.03 |
| 09/26/19 | Check #39010 | | 298.02 | $28,126.01 |
| | Check #39012 | | 29.90 | $28,096.11 |
| | Check #39008 | | 102.48 | $27,993.63 |
| | Check #39007 | | 1,696.38 | $26,297.25 |
| 09/27/19 | Check #39004 | | 12,128.00 | $14,169.25 |
| | 2019092700208911 270581084 MANUFACTURAS MECA SA DE CV PAGO FACT 9976 9978 Y 9980 53RECD FED FEDSEQ:B1Q8981R002359 BANCO MERCANTIL DEL NORTE, S.A., IN | 21,450.75 | | $35,620.00 |
| | 2019092700208911 WIRE FEE INCOMING USD 15.00 | | 15.00 | $35,605.00 |
| | DEPOSIT | 2,179.75 | | $37,784.75 |
| 09/30/19 | Check #39027 | | 4,000.00 | $33,784.75 |
| | DEPOSIT | 487.00 | | $34,271.75 |
| **09/30/19** | **ENDING BALANCE** | | | **$34,271.75** |

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

## ITEMS PAID ON THIS STATEMENT

| | | | |
|---|---|---|---|
| #38837 ......... 682.50 | #38894 ......... 932.50 | #38968 ......... 2,229.07 | #38985 ......... 755.80 |
| #38986 ......... 4,273.53 | #38990 ......... 6,494.26 | #38993 ......... 2,390.98 | #38996 ......... 217.25 |
| #38997 ......... 1,409.01 | #38998 ......... 358.00 | #38999 ......... 3,432.55 | #39000 ......... 200.00 |
| #39001 ......... 2,047.50 | #39002 ......... 2,251.47 | #39003 ......... 2,567.68 | #39004 ......... 12,128.00 |
| #39005 ......... 3,637.56 | #39006 ......... 3,661.50 | #39007 ......... 1,696.38 | #39008 ......... 102.48 |
| #39009 ......... 344.85 | #39010 ......... 298.02 | #39011 ......... 40.10 | #39012 ......... 29.90 |
| #39013 ......... 4,300.00 | #39014 ......... 6,759.72 | #39015 ......... 4,600.00 | #39016 ......... 4,500.00 |
| #39027 ......... 4,000.00 | | | |

## CHECK IMAGE ACTIVITY

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Check: 38837 Date: 9/11/19 Paid: 682.50

Back of check 38837

Check: 38894 Date: 9/11/19 Paid: 932.50

Back of check 38894

Check: 38968 Date: 9/12/19 Paid: 2,229.07

Back of check 38968

Check: 38985 Date: 9/5/19 Paid: 755.80

Back of check 38985

Check: 38986 Date: 9/4/19 Paid: 4,273.53

Back of check 38986

Check: 38990 Date: 9/9/19 Paid: 6,494.26

Back of check 38990

Check: 38993 Date: 9/4/19 Paid: 2,390.98

Back of check 38993

Check: 38996 Date: 9/9/19 Paid: 217.25

Back of check 38996

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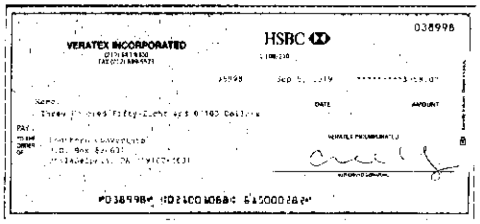

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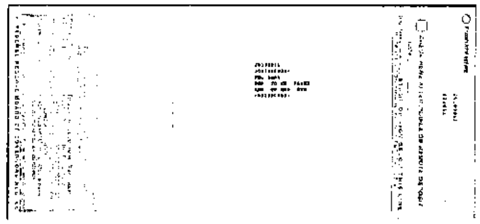
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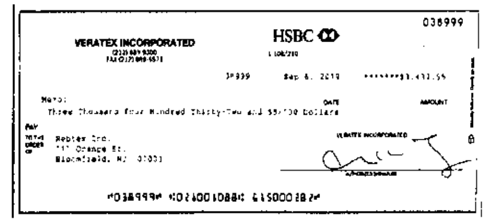

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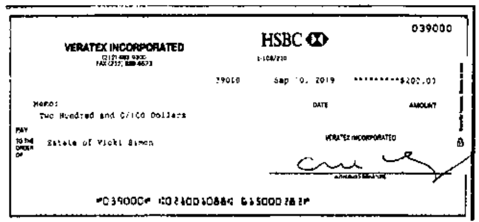

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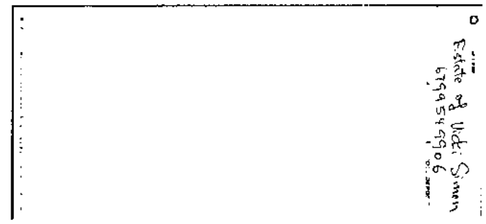
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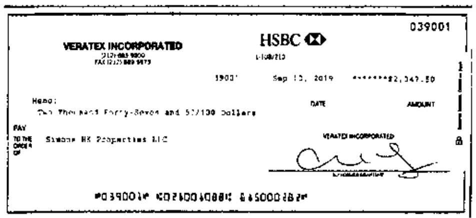

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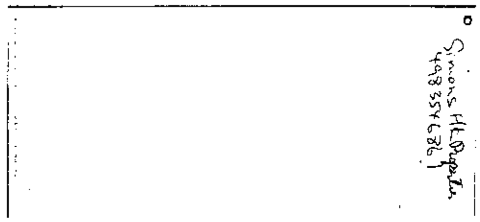
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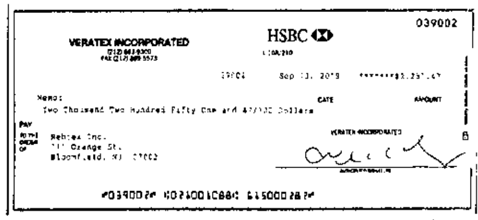

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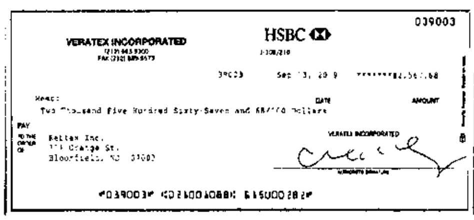

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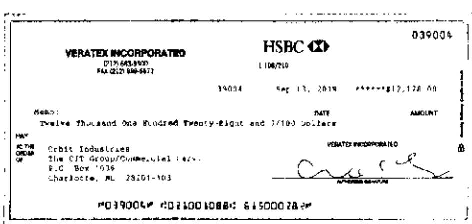

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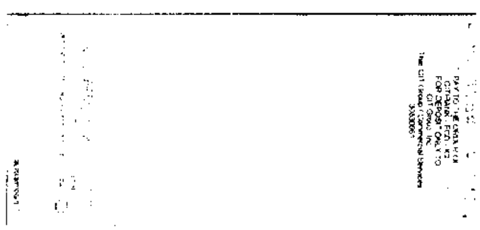
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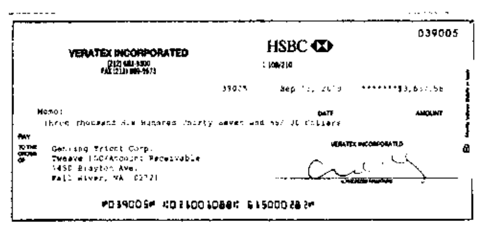

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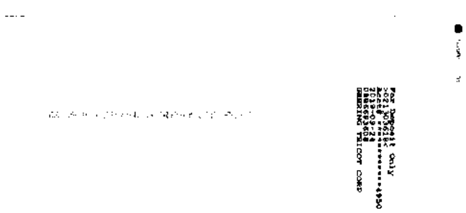
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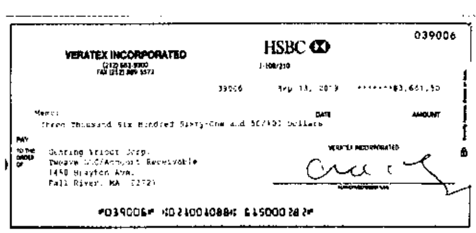

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Check: 39008 Date: 9/26/19 Paid: 102.48

Back of check 39008

Check: 39009 Date: 9/23/19 Paid: 344.85

Back of check 39009

Check: 39010 Date: 9/26/19 Paid: 298.02

Back of check 39010

Check: 39011 Date: 9/16/19 Paid: 40.10

Back of check 39011

Check: 39012 Date: 9/26/19 Paid: 29.90

Back of check 39012

Check: 39013 Date: 9/17/19 Paid: 4,300.00

Back of check 39013

Check: 39014 Date: 9/24/19 Paid: 6,759.72

Back of check 39014

Check: 39015 Date: 9/25/19 Paid: 4,600.00

Back of check 39015

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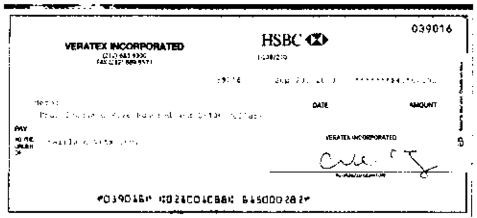
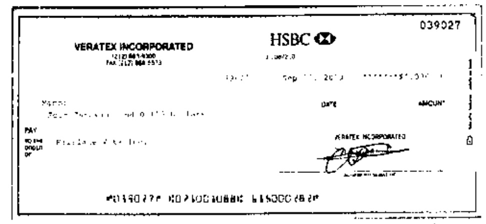

039016
VERATEX INCORPORATED
HSBC
DATE
AMOUNT
PAY
VERATEX INCORPORATED

Check: 39016 Date: 9/25/19 Paid: 4,500.00

Back of check 39016


039027
VERATEX INCORPORATED
HSBC
DATE
AMOUNT
PAY
VERATEX INCORPORATED

Check: 39027 Date: 9/30/19 Paid: 4,000.00

Back of check 39027

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.