



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 00045582 01



VERATEX INC
PO BOX 682
NEW YORK

NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 11/01/19 TO 11/29/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$60,596.10
DEPOSITS & OTHER ADDITIONS	\$41,478.67
WITHDRAWALS & OTHER SUBTRACTIONS	\$61,720.02
ENDING BALANCE	\$40,354.75

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/01/19	OPENING BALANCE			\$60,596.10
11/01/19	Check #39033		2,115.36	\$58,480.74
11/04/19	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$58,414.91
	DEPOSIT	1,493.25		\$59,908.16
	Check #39068		2,000.00	\$57,908.16
	Check #39059		755.80	\$57,152.36
	Check #39057		70.84	\$57,081.52
	Check #39073		283.47	\$56,798.05
	Check #39069		850.00	\$55,948.05
	Check #39077		8,184.40	\$47,763.65
	Check #39071		436.58	\$47,327.07
	Check #39075		85.53	\$47,241.54
11/05/19	DEPOSIT	1,440.00		\$48,681.54
	Check #39061		1,183.68	\$47,497.86
	Check #39076		1,762.62	\$45,735.24
	Check #39062		2,340.88	\$43,394.36
	Check #39063		3,659.97	\$39,734.39
11/06/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270971055460016		1,956.80	\$37,777.59

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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 000000049628283	776.00	\$37,001.59
11/07/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,646.94	\$38,648.53
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270971165890454	2,082.74	\$36,565.79
	Check #39072	2,861.76	\$33,704.03
	Check #39074	685.44	\$33,018.59
11/08/19	Check #39070	103.03	\$32,915.56
	DEPOSIT	2,000.00	\$34,915.56
11/12/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,591.08	\$32,324.48
	Check #39037	143.33	\$32,181.15
11/13/19	DEPOSIT	770.00	\$32,951.15
11/14/19	DEPOSIT	18,560.70	\$51,511.85
	Check #39079	3,440.80	\$48,071.05
	Check #39065	2,474.58	\$45,596.47
	Check #39078	4,440.89	\$41,155.58
11/15/19	DEPOSIT	1,000.00	\$42,155.58
11/18/19	Check #39081	344.45	\$41,811.13
	Check #39080	11,878.88	\$29,932.25
11/19/19	DEPOSIT	4,997.78	\$34,930.03
11/20/19	Check #39083	535.40	\$34,394.63
11/22/19	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	1,346.25	\$35,740.88
	DEPOSIT	2,000.00	\$37,740.88
11/26/19	DEPOSIT	6,223.75	\$43,964.63
	Check #39084	3,609.88	\$40,354.75
11/29/19	ENDING BALANCE		\$40,354.75

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39033 2,115.36	#39037 143.33	#39057 70.84	#39059 755.80
#39061 1,183.68	#39062 2,340.88	#39063 3,659.97	#39065 2,474.58
#39068 2,000.00	#39069 850.00	#39070 103.03	#39071 436.58
#39072 2,861.76	#39073 283.47	#39074 685.44	#39075 85.53
#39076 1,762.62	#39077 8,184.40	#39078 4,440.89	#39079 3,440.80
#39080 11,878.88	#39081 344.45	#39083 535.40	#39084 3,609.88

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
039033
11/11/19
2,115.36
Two Thousand One Hundred Fifteen and 36/100 Dollars
Check: 39033 Date: 11/11/19 Paid: 2,115.36

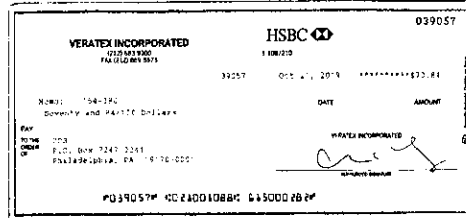
Back of check 39033

VERATEX INCORPORATED
039037
11/12/19
143.33
One Hundred Forty Three and 33/100 Dollars
Check: 39037 Date: 11/12/19 Paid: 143.33

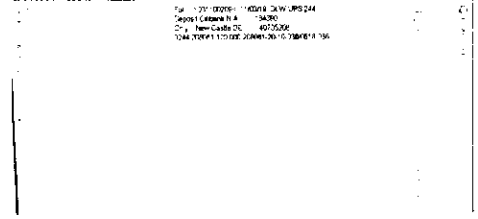
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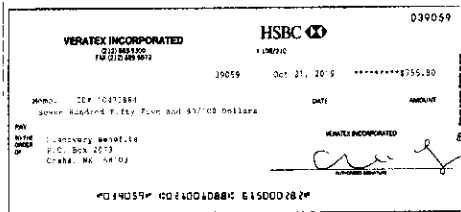
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Check: 39057 Date: 11/4/19 Paid: 70.84



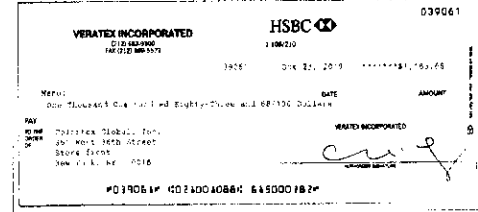
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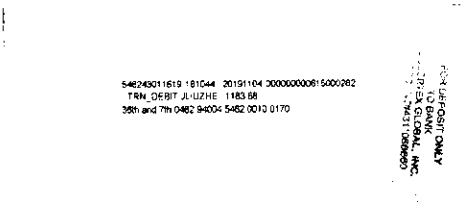
Check: 39059 Date: 11/4/19 Paid: 755.80



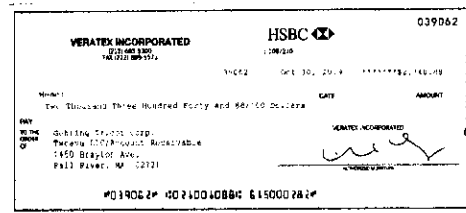
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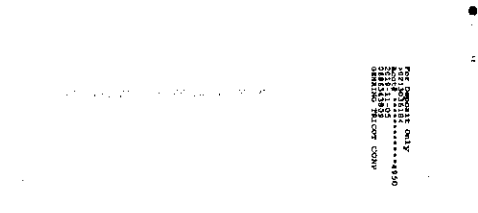
Check: 39061 Date: 11/5/19 Paid: 1,183.68



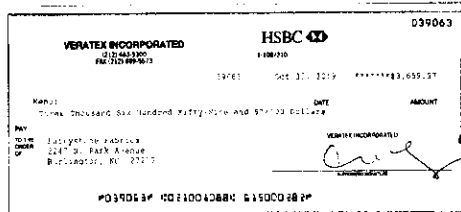
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Check: 39062 Date: 11/5/19 Paid: 2,340.88



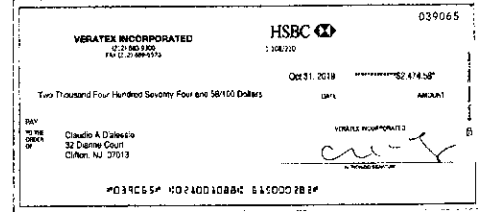
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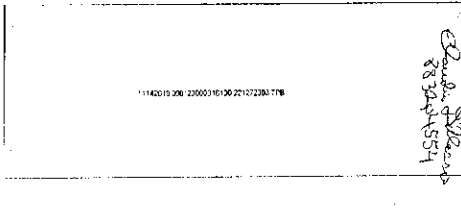
Check: 39063 Date: 11/5/19 Paid: 3,659.97



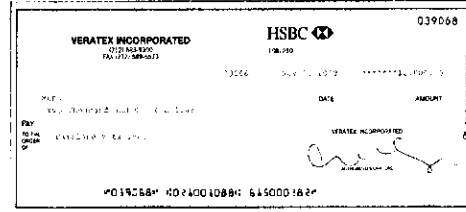
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Check: 39065 Date: 11/14/19 Paid: 2,474.58



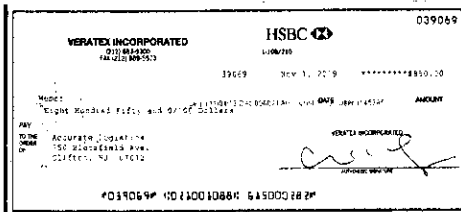
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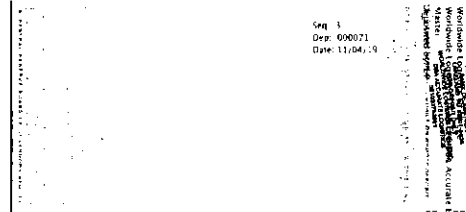
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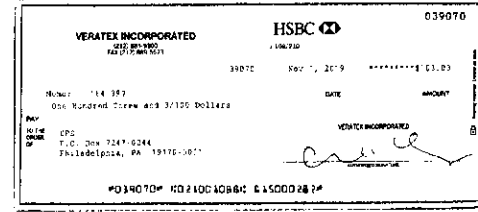
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Check: 39069 Date: 11/4/19 Paid: 850.00

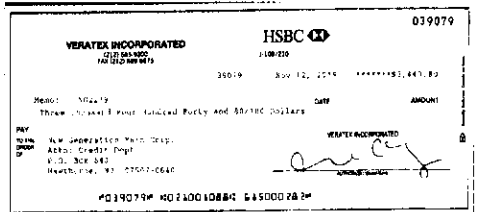
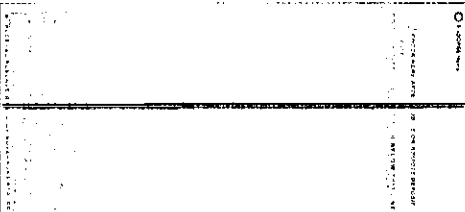
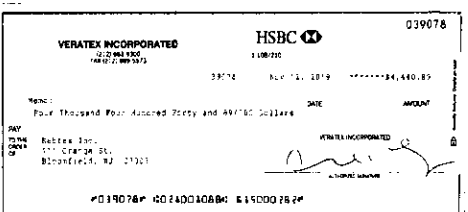
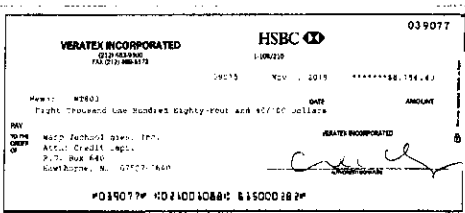
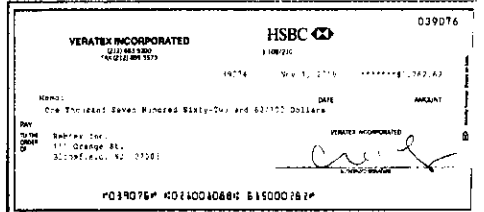
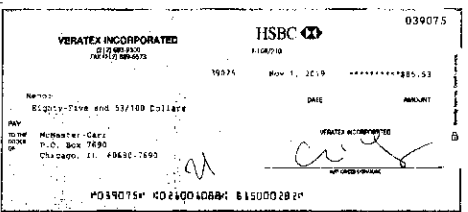
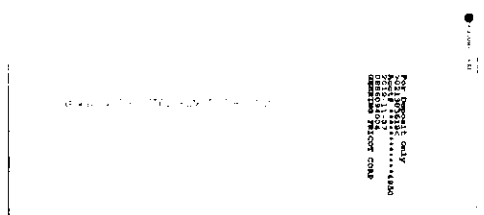
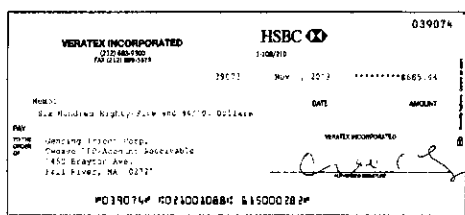
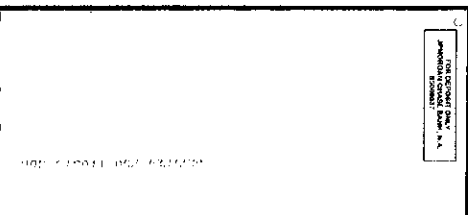
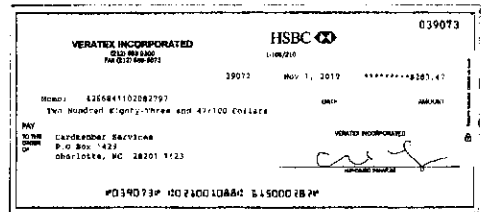
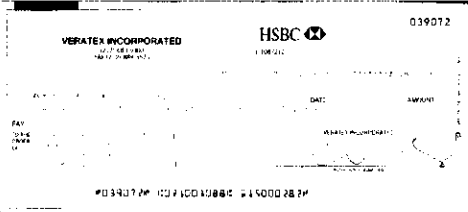
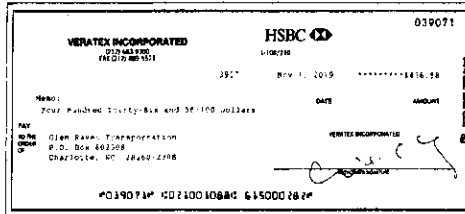


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Check: 39070 Date: 11/8/19 Paid: 103.03

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Back of check 39079

Check: 39080 Date: 11/18/19 Paid: 11,878.88

Back of check 39080

Check: 39081 Date: 11/18/19 Paid: 344.45

Back of check 39081

Check: 39083 Date: 11/20/19 Paid: 535.40

Back of check 39083

Check: 39084 Date: 11/26/19 Paid: 3,609.88

Back of check 39084

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.

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