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

MDG2020 00066240 01

VERATEX INC
PO BOX 682
NEW YORK NY 10108

FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 01/01/20 TO 01/31/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$25,990.87
DEPOSITS & OTHER ADDITIONS	$53,233.95
WITHDRAWALS & OTHER SUBTRACTIONS	$52,201.08
ENDING BALANCE	$27,023.74

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/20	OPENING BALANCE			$25,990.87
01/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		140.26	$25,850.61
01/03/20	DEPOSIT	4,627.20		$30,477.81
01/07/20	Check #39134		1,409.01	$29,068.80
01/08/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270040881180008		2,200.00	$26,868.80
	DEPOSIT	15,135.70		$42,004.50
	Check #39142		1,000.00	$41,004.50
	Check #39144		14,000.00	$27,004.50
01/09/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270040964114889		2,272.95	$24,731.55
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000051357004		859.91	$23,871.64
	Check #39137		69.85	$23,801.79
	Check #39141		1,628.41	$22,173.38
	Check #39135		417.45	$21,755.93
01/10/20	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000051378421		11.31	$21,744.62
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270041031610991		168.00	$21,576.62

000000 01 03 066240 080616 P

CONTINUED ON NEXT PAGE

Please examine your statement at once. *If you change your address, please notify us of your new address.*

CONTINUED FROM PREVIOUS PAGE

	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270041091556886		306.00	$21,270.62
01/13/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,143.00		$25,413.62
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		3,067.92	$22,345.70
	Check #39138		33.78	$22,311.92
	Check #39136		228.11	$22,083.81
	Check #39145		192.50	$21,891.31
01/14/20	Check #39140		3,873.53	$18,017.78
	Check #39146		70.95	$17,946.83
01/15/20	DEPOSIT	15,104.04		$33,050.87
	Check #39143		1,871.43	$31,179.44
01/21/20	1375OTT200100335 021356688 1/HANKOOK SPORTSWEAR CO.LTD. BNF TEL.1-212-683-9300 ROUTING NO.021001088 41BOOK CREDIT	535.00		$31,714.44
	1375OTT200100335 021356688 WIRE FEE INCOMING USD 15.00 OTHER USD 20.00		15.00	$31,699.44
	Check #39152		7,000.00	$24,699.44
	Check #39149		343.38	$24,356.06
01/22/20	Check #39154		116.80	$24,239.26
	Check #39147		1,886.50	$22,352.76
	Check #39151		245.76	$22,107.00
01/23/20	DEPOSIT	5,505.45		$27,612.45
	Check #39155		3,935.33	$23,677.12
01/27/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,468.00		$27,145.12
	Check #39150		83.18	$27,061.94
	Check #39153		738.76	$26,323.18
01/29/20	DEPOSIT	3,420.75		$29,743.93
	Check #39156		4,000.00	$25,743.93
01/30/20	2020013000070904 030316384 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8983R000055 BANK OF AMERICA NA LONDON	1,294.81		$27,038.74
	2020013000070904 WIRE FEE INCOMING USD 15.00		15.00	$27,023.74
01/31/20	**ENDING BALANCE**			**$27,023.74**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39134 .... 1,409.01	#39135 .... 417.45	#39136 .... 228.11	#39137 .... 69.85
#39138 .... 33.78	#39140 .... 3,873.53	#39141 .... 1,628.41	#39142 .... 1,000.00
#39143 .... 1,871.43	#39144 .... 14,000.00	#39145 .... 192.50	#39146 .... 70.95
#39147 .... 1,886.50	#39149 .... 343.38	#39150 .... 83.18	#39151 .... 245.76
#39152 .... 7,000.00	#39153 .... 738.76	#39154 .... 116.80	#39155 .... 3,935.33
#39156 .... 4,000.00			

CHECK IMAGE ACTIVITY

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Check: 39134 Date: 1/7/20 Paid: 1,409.01

Back of check 39134

Check: 39135 Date: 1/9/20 Paid: 417.45

Back of check 39135

Check: 39136 Date: 1/13/20 Paid: 228.11

Back of check 39136

Check: 39137 Date: 1/9/20 Paid: 69.85

Back of check 39137

Check: 39138 Date: 1/13/20 Paid: 33.78

Back of check 39138

Check: 39140 Date: 1/14/20 Paid: 3,873.53

Back of check 39140

Check: 39141 Date: 1/9/20 Paid: 1,628.41

Back of check 39141

Check: 39142 Date: 1/8/20 Paid: 1,000.00

Back of check 39142

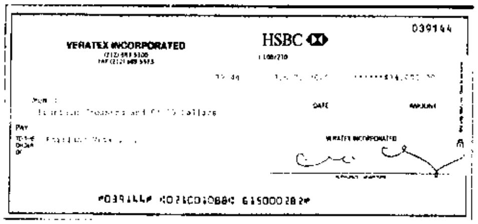
Check: 39143 Date: 1/15/20 Paid: 1,871.43

Back of check 39143

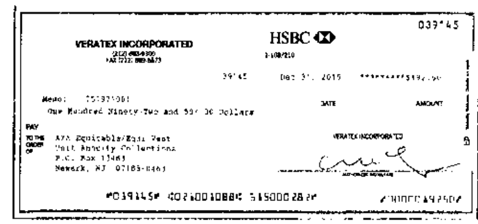
CONTINUED ON NEXT PAGE

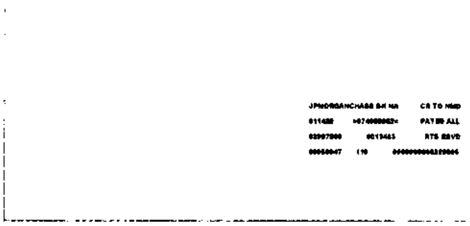
000000 02 03 066240 080617 P

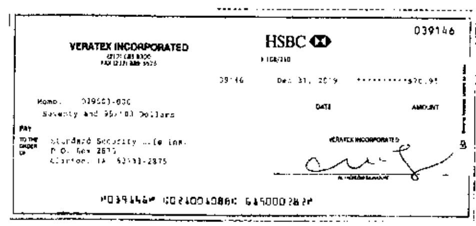
CONTINUED FROM PREVIOUS PAGE


Check: 39144 Date: 1/8/20 Paid: 14,000.00

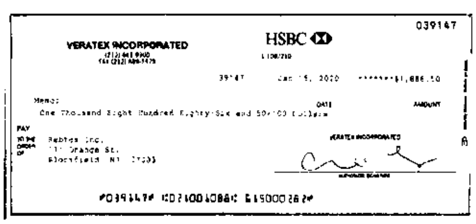

Back of check 39144

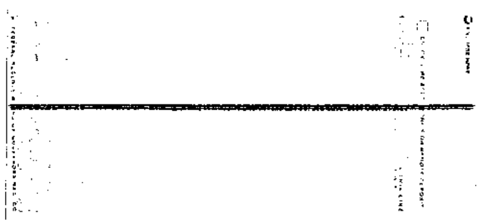

Check: 39145 Date: 1/13/20 Paid: 192.50

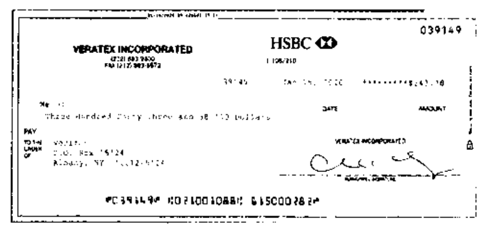

Back of check 39145

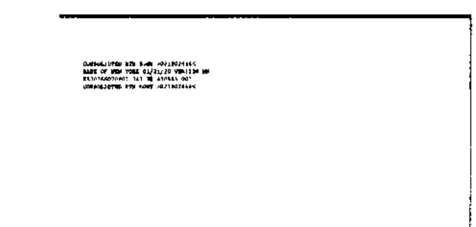

Check: 39146 Date: 1/14/20 Paid: 70.95

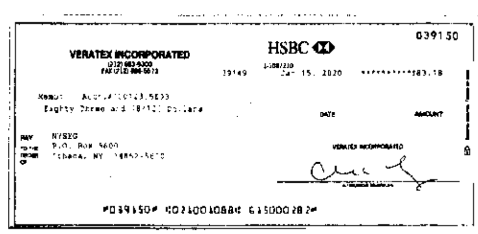

Back of check 39146

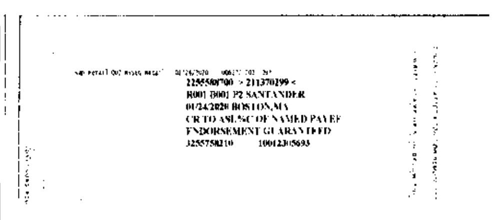

Check: 39147 Date: 1/22/20 Paid: 1,886.50

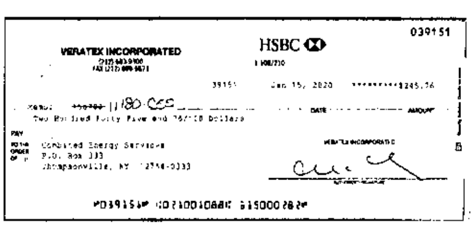

Back of check 39147

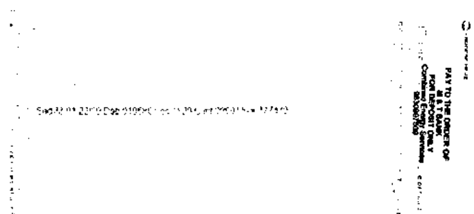

Check: 39149 Date: 1/21/20 Paid: 343.38

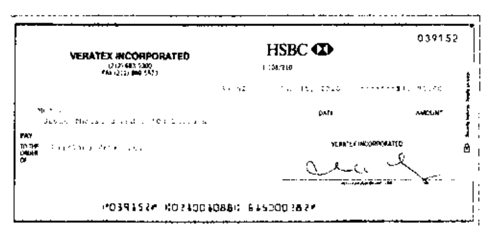

Back of check 39149


Check: 39150 Date: 1/27/20 Paid: 83.18

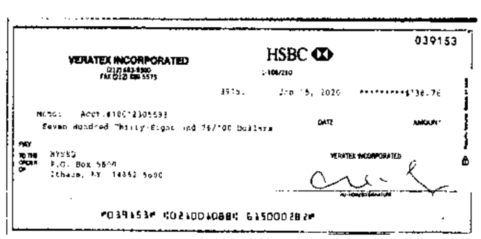

Back of check 39150

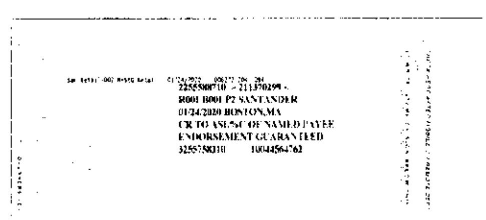

Check: 39151 Date: 1/22/20 Paid: 245.76


Back of check 39151


Check: 39152 Date: 1/21/20 Paid: 7,000.00

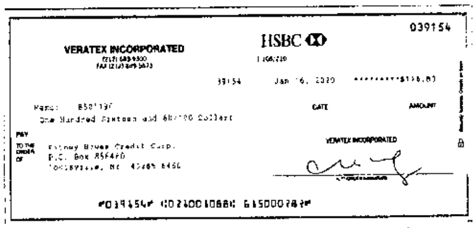

Back of check 39152


Check: 39153 Date: 1/27/20 Paid: 738.76

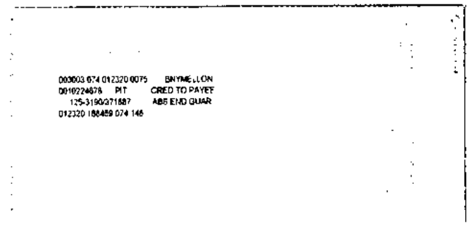

Back of check 39153

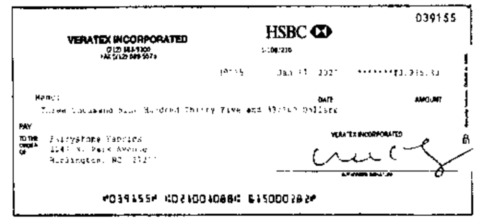
CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE



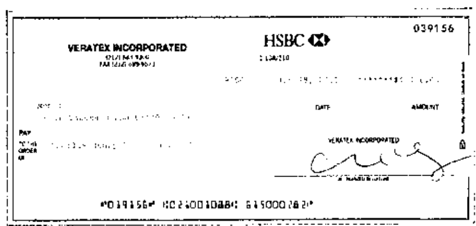
Check: 39154 Date: 1/22/20 Paid: 116.80


Back of check 39154



Check: 39155 Date: 1/23/20 Paid: 3,935.33


Back of check 39155



Check: 39156 Date: 1/29/20 Paid: 4,000.00


Back of check 39156

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