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 00060092 01

VERATEX INC
PO BOX 682
NEW YORK NY 10108

FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 02/01/20 TO 02/28/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$27,023.74
DEPOSITS & OTHER ADDITIONS	$66,507.16
WITHDRAWALS & OTHER SUBTRACTIONS	$79,685.77
ENDING BALANCE	$13,845.13

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/20	OPENING BALANCE			$27,023.74
02/03/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$26,957.91
	Check #39164		90.10	$26,867.81
	Check #39157		4,658.19	$22,209.62
	Check #39161		403.24	$21,806.38
02/04/20	Check #39163		789.58	$21,016.80
02/05/20	Check #39148		13,168.40	$7,848.40
02/06/20	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1007935088298	323.59		$8,171.99
	Check #39158		177.31	$7,994.68
	Check #39166		643.59	$7,351.09
02/07/20	DEPOSIT	470.00		$7,821.09
	Check #39162		456.22	$7,364.87
02/10/20	DEPOSIT	1,469.04		$8,833.91
02/12/20	Check #39171		5,500.00	$3,333.91
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,568.29	$765.62
	DEPOSIT	26,228.52		$26,994.14
02/13/20	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000052594154		709.11	$26,285.03

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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 IRS-USATAXPYMT IRS USATAXPYMT 270044401968058		1,563.18	$24,721.85
02/14/20	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	1,736.00		$26,457.85
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270044505701567		2,122.08	$24,335.77
	2020021400200274 045542121 MANUFACTURAS MECA SA DE CV PAGO FACT 9988 9989 Y 31902 53RECD FED FEDSEQ:B1Q8981R002571 BANCO MERCANTIL DEL NORTE, S.A., IN	20,147.61		$44,483.38
	2020021400200274 WIRE FEE INCOMING USD 15.00		15.00	$44,468.38
	Check #39159		351.80	$44,116.58
	Check #39160		4,946.04	$39,170.54
02/18/20	Check #39172		303.28	$38,867.26
	Check #39180		5,000.00	$33,867.26
	Check #39181		14,000.00	$19,867.26
	Check #39173		1,409.01	$18,458.25
	Check #39165		383.83	$18,074.42
	Check #39178		342.56	$17,731.86
02/19/20	Check #39175		70.05	$17,661.81
	Check #39176		157.67	$17,504.14
	Check #39177		1,009.06	$16,495.08
	DEPOSIT	14,207.40		$30,702.48
	Check #39167		1,835.54	$28,866.94
02/20/20	Check #39182		5,800.00	$23,066.94
02/21/20	Check #39179		3,658.48	$19,408.46
02/24/20	Check #39174		1,104.79	$18,303.67
02/25/20	DEPOSIT	1,925.00		$20,228.67
02/26/20	Check #39187		281.32	$19,947.35
02/27/20	Check #39183		6,102.22	$13,845.13
02/28/20	**ENDING BALANCE**			**$13,845.13**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39148 .... 13,168.40	#39157 .... 4,658.19	#39158 .... 177.31	#39159 .... 351.80
#39160 .... 4,946.04	#39161 .... 403.24	#39162 .... 456.22	#39163 .... 789.58
#39164 .... 90.10	#39165 .... 383.83	#39166 .... 643.59	#39167 .... 1,835.54
#39171 .... 5,500.00	#39172 .... 303.28	#39173 .... 1,409.01	#39174 .... 1,104.79
#39175 .... 70.05	#39176 .... 157.67	#39177 .... 1,009.06	#39178 .... 342.56
#39179 .... 3,658.48	#39180 .... 5,000.00	#39181 .... 14,000.00	#39182 .... 5,800.00
#39183 .... 6,102.22	#39187 .... 281.32		

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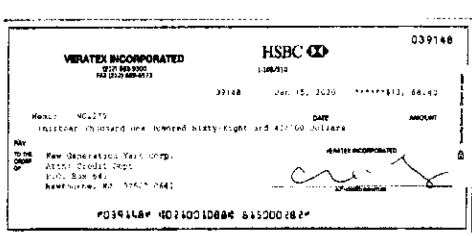

Check: 39148 Date: 2/5/20 Paid: 13,168.40

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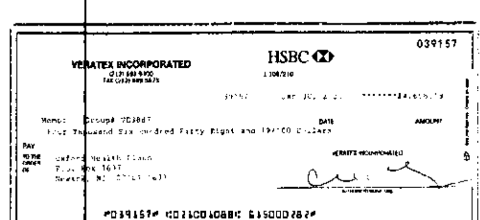

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Check: 39158 Date: 2/6/20 Paid: 177.31

Back of check 39158

Check: 39159 Date: 2/14/20 Paid: 351.80

Back of check 39159

Check: 39160 Date: 2/14/20 Paid: 4,946.04

Back of check 39160

Check: 39161 Date: 2/3/20 Paid: 403.24

Back of check 39161

Check: 39162 Date: 2/7/20 Paid: 456.22

Back of check 39162

Check: 39163 Date: 2/4/20 Paid: 789.58

Back of check 39163

Check: 39164 Date: 2/3/20 Paid: 90.10

Back of check 39164

Check: 39165 Date: 2/18/20 Paid: 383.83

Back of check 39165

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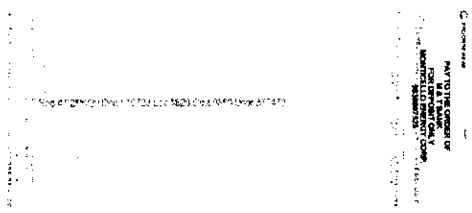

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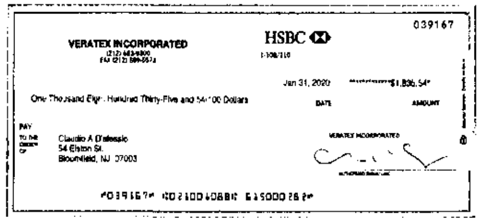
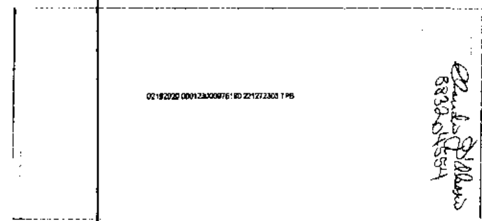

VERATEX INCORPORATED
HSBC
039167
Jan 31, 2020 ***********$1,835.54
One Thousand Eight Hundred Thirty-Five and 54/100 Dollars
Claudio A D'alessio
54 Elston St.
Bloomfield, NJ 07003

Check: 39167 Date: 2/19/20 Paid: 1,835.54



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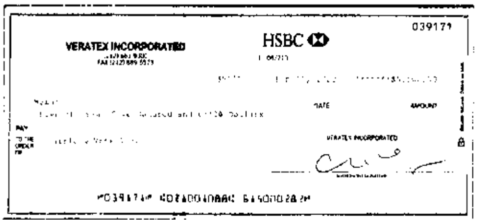
VERATEX INCORPORATED
HSBC
039171

Check: 39171 Date: 2/12/20 Paid: 5,500.00

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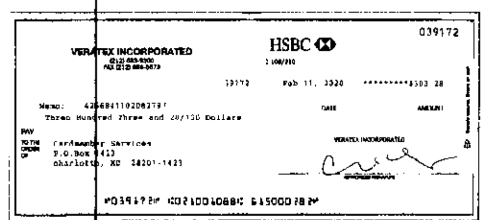
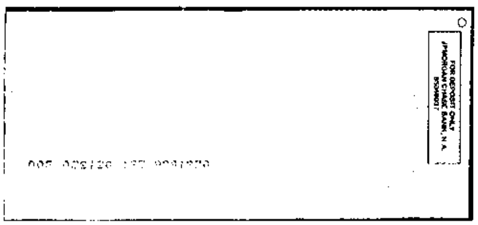

VERATEX INCORPORATED
HSBC
039172
Feb 11, 2020 **********$303.28
Three Hundred Three and 28/100 Dollars
Cardmember Services
P.O.Box 1423
Charlotte, NC 28201-1423

Check: 39172 Date: 2/18/20 Paid: 303.28



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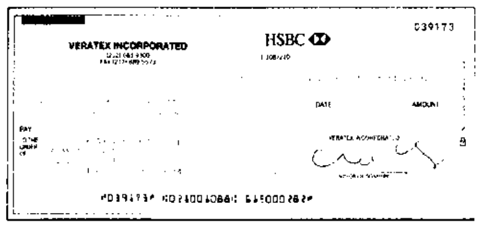
VERATEX INCORPORATED
HSBC
039173

Check: 39173 Date: 2/18/20 Paid: 1,409.01

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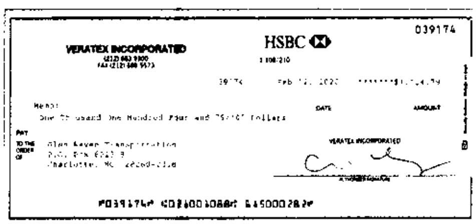
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HSBC
039174
One Thousand One Hundred Four and 79/100 Dollars

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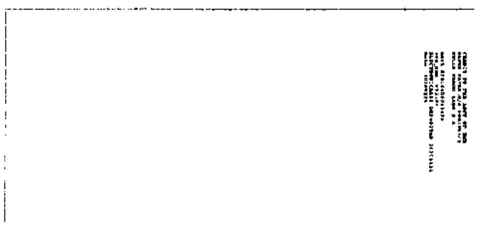

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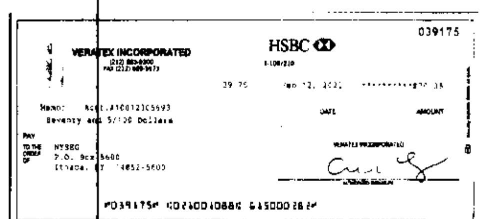
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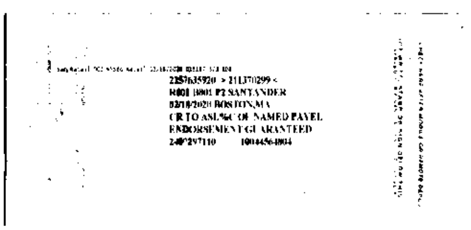
HSBC
039175
Seventy and 5/100 Dollars
NYSEG

Check: 39175 Date: 2/19/20 Paid: 70.05


R001 I001 P2 SANTANDER
02/18/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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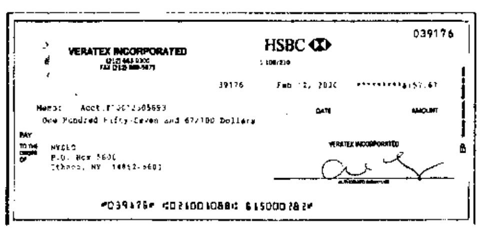
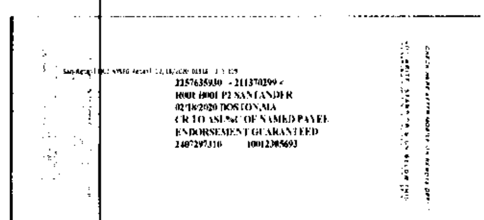

VERATEX INCORPORATED
HSBC
039176
One Hundred Fifty-Seven and 67/100 Dollars
NYSEG
P.O. Box 5600
Ithaca, NY 14852-5600

Check: 39176 Date: 2/19/20 Paid: 157.67


R001 I001 P2 SANTANDER
02/18/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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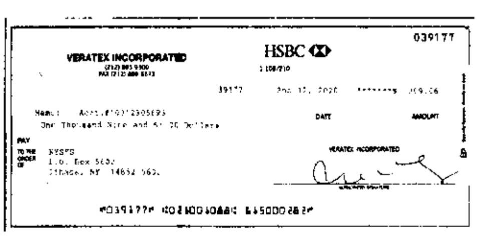
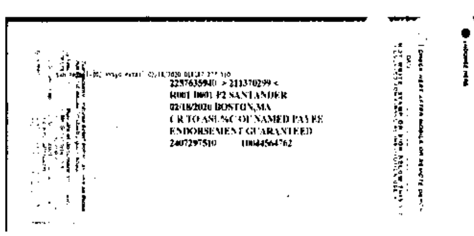

VERATEX INCORPORATED
HSBC
039177
One Thousand Nine and 6/100 Dollars
NYSEG
P.O. Box 5600
Ithaca, NY 14852-5600

Check: 39177 Date: 2/19/20 Paid: 1,009.06


R001 I001 P2 SANTANDER
02/18/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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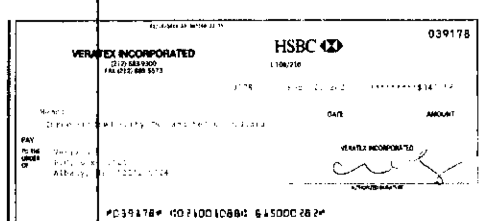
VERATEX INCORPORATED
HSBC
039178

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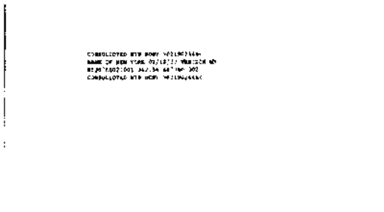
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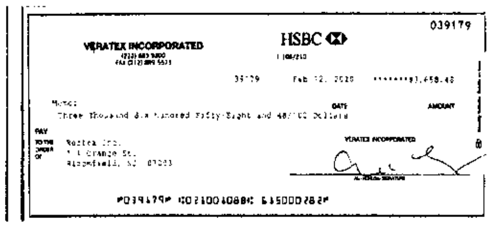
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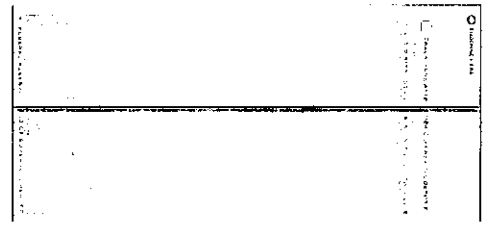
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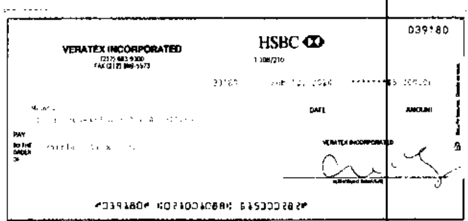
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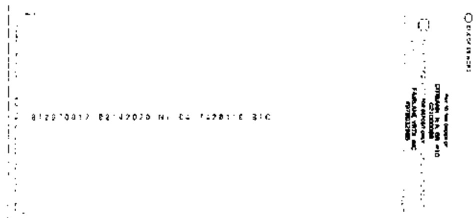
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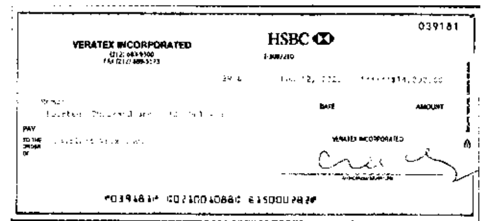
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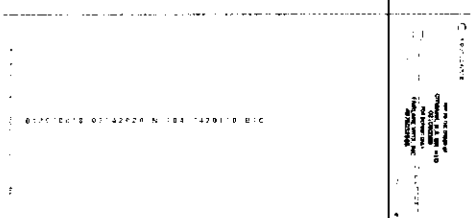
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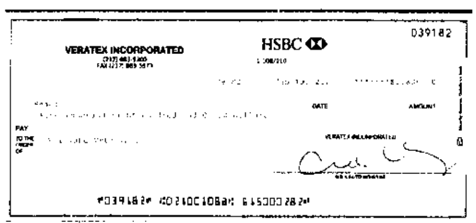
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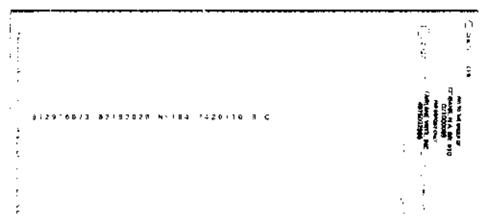
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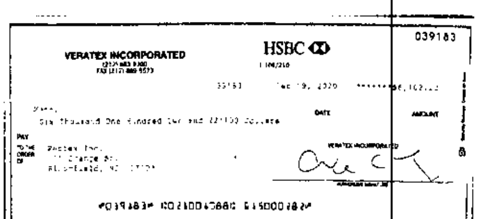
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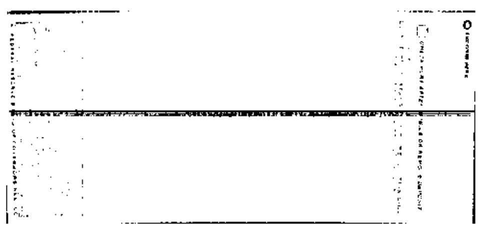
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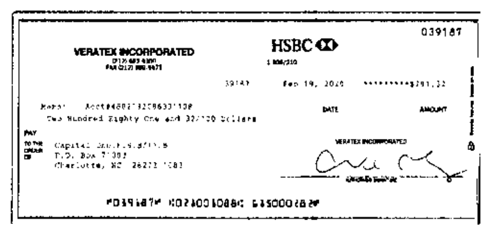
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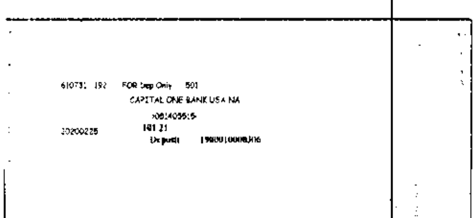
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For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other 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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EQUAL HOUSING LENDER