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 00094656 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

ACCOUNT NUMBER	615-000282
STATEMENT PERIOD	02/29/20 TO 03/31/20
OVERDRAFT ACCOUNT NUMBER	7824149703020564

FUSION SMART

VERATEX INC

BEGINNING BALANCE	$13,845.13
DEPOSITS & OTHER ADDITIONS	$52,763.87
WITHDRAWALS & OTHER SUBTRACTIONS	$61,624.79
ENDING BALANCE	$4,984.21

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/29/20	OPENING BALANCE			$13,845.13
03/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$13,779.30
03/03/20	DEPOSIT	2,667.84		$16,447.14
	Check #39191		228.11	$16,219.03
	Check #39184		3,774.96	$12,444.07
	Check #39193		2,387.60	$10,056.47
03/04/20	Check #39188		4,658.19	$5,398.28
03/05/20	Check #39186		1,000.00	$4,398.28
	Check #39190		789.58	$3,608.70
03/06/20	DEPOSIT	22,294.44		$25,903.14
03/09/20	Check #39205		3,852.40	$22,050.74
03/10/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270047015514564		2,100.00	$19,950.74
	Check #39198		1,452.75	$18,497.99
	DEPOSIT	3,842.10		$22,340.09
	Check #39196		21.44	$22,318.65
	Check #39206		351.80	$21,966.85
	Check #39199		443.92	$21,522.93
03/11/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270047133961654		1,881.71	$19,641.22

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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 000000053722564		766.45	$18,874.77
03/13/20	Check #39215		343.23	$18,531.54
03/16/20	Check #39202		3,931.04	$14,600.50
	Check #39201		1,648.00	$12,952.50
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,557.79	$10,394.71
	Check #39212		300.00	$10,094.71
	Check #39210		354.72	$9,739.99
	Check #39214		203.33	$9,536.66
	Check #39203		3,734.37	$5,802.29
	Check #39200		598.04	$5,204.25
	Check #39185		808.62	$4,395.63
03/17/20	Check #39213		2.87	$4,392.76
03/18/20	Check #39204		82.62	$4,310.14
	Check #39207		55.14	$4,255.00
	Check #39208		558.81	$3,696.19
	Check #39209		77.61	$3,618.58
03/19/20	Check #39219		2,000.00	$1,618.58
	DEPOSIT	7,399.75		$9,018.33
	Check #39211		25.00	$8,993.33
03/20/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		$9,430.83
	Check #39197		8,032.75	$1,398.08
03/23/20	Check #39217		3,346.47	-$1,948.39
03/24/20	TRANSFER FROM LINE OF CREDIT	1,949.00		$0.61
	Check #39218		3,702.66	-$3,702.05
03/25/20	TRANSFER FROM LINE OF CREDIT	3,703.00		$0.95
03/26/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,229.50		$3,230.45
03/27/20	2020032700072545 087315789 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8982R000084 BANK OF AMERICA NA LONDON	1,294.70		$4,525.15
	2020032700072545 WIRE FEE INCOMING USD 15.00		15.00	$4,510.15
	DEPOSIT	5,946.04		$10,456.19
	Check #39216		5,471.98	$4,984.21
03/31/20	**ENDING BALANCE**			**$4,984.21**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39184 .... 3,774.96	#39185 .... 808.62	#39186 .... 1,000.00	#39188 .... 4,658.19
#39190 .... 789.58	#39191 .... 228.11	#39193 .... 2,387.60	#39196 .... 21.44
#39197 .... 8,032.75	#39198 .... 1,452.75	#39199 .... 443.92	#39200 .... 598.04
#39201 .... 1,648.00	#39202 .... 3,931.04	#39203 .... 3,734.37	#39204 .... 82.62
#39205 .... 3,852.40	#39206 .... 351.80	#39207 .... 55.14	#39208 .... 558.81
#39209 .... 77.61	#39210 .... 354.72	#39211 .... 25.00	#39212 .... 300.00
#39213 .... 2.87	#39214 .... 203.33	#39215 .... 343.23	#39216 .... 5,471.98
#39217 .... 3,346.47	#39218 .... 3,702.66	#39219 .... 2,000.00	

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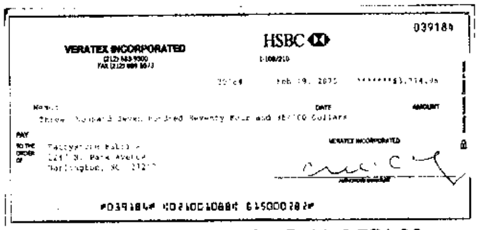

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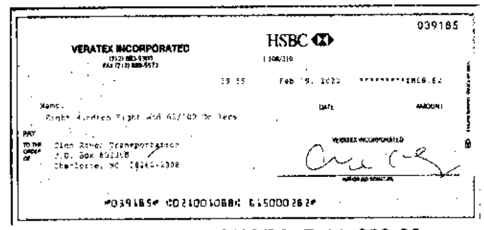

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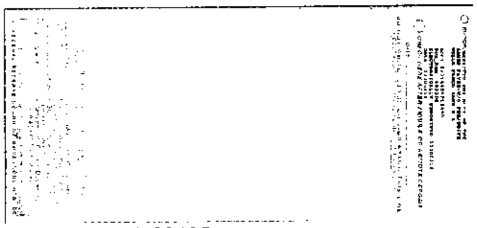

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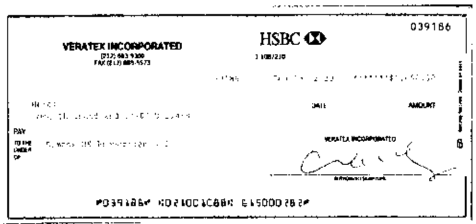

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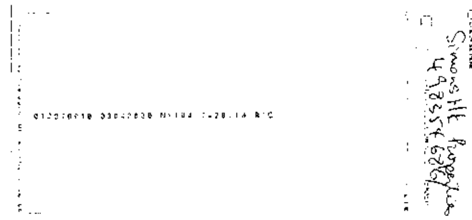

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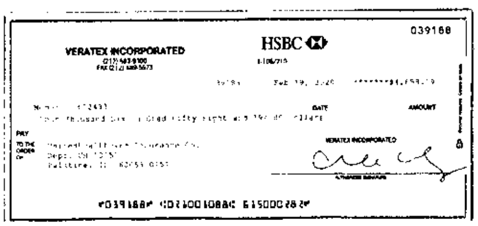

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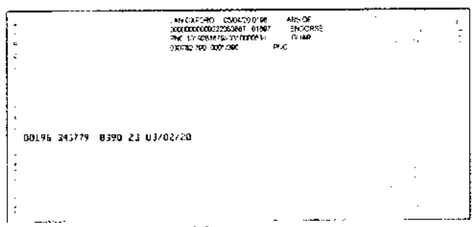

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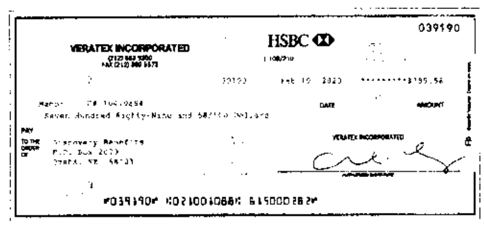

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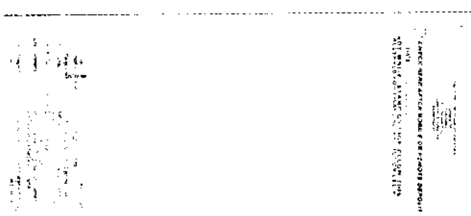

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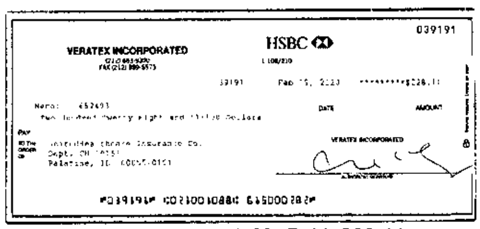

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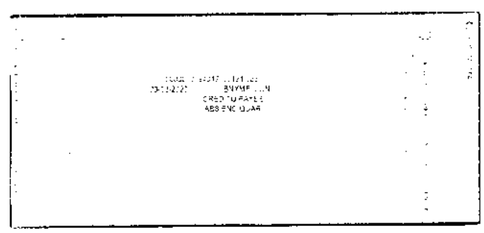

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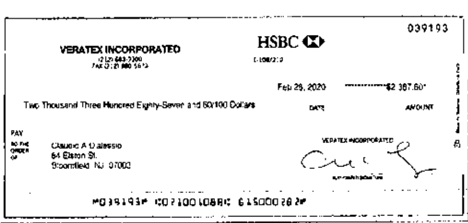

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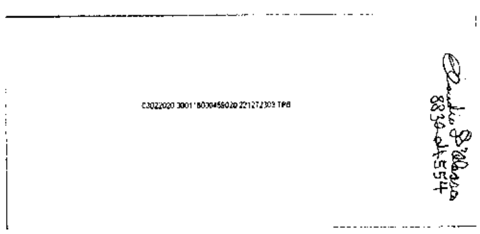

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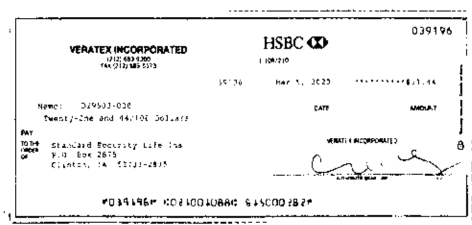

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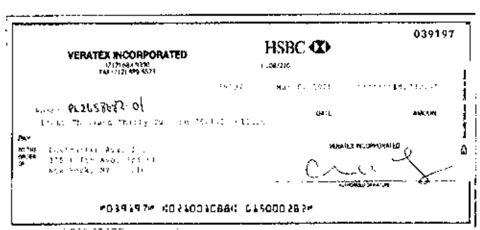

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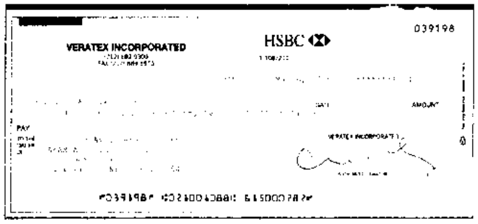

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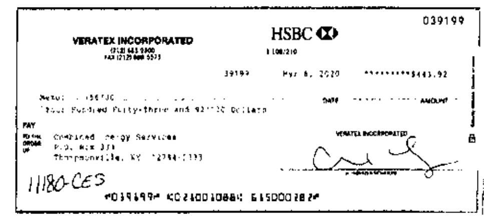

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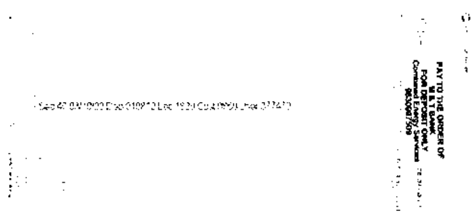
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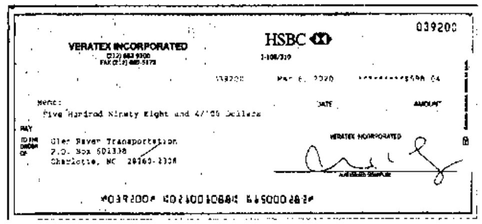

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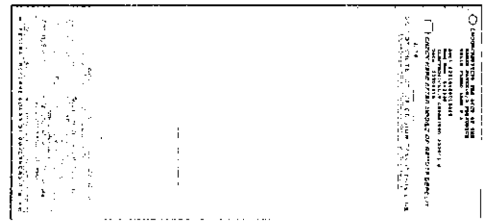
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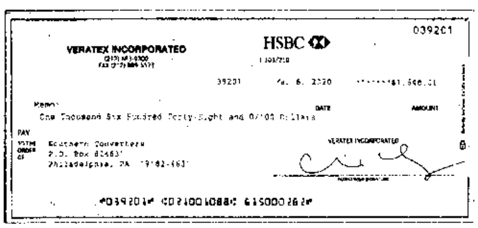

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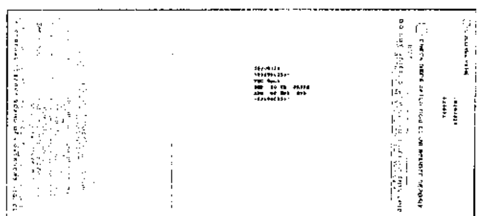
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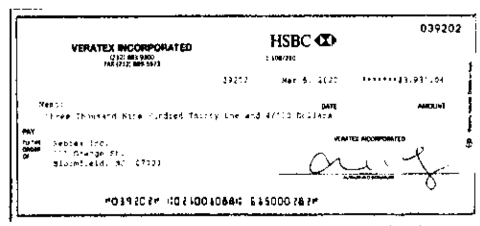

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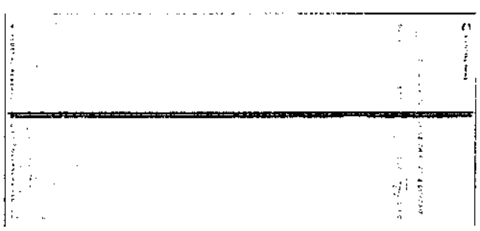
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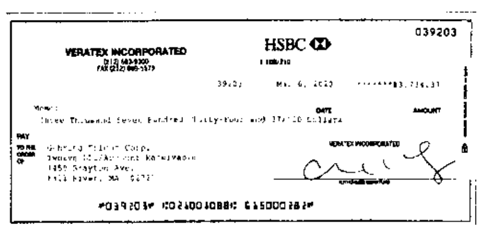

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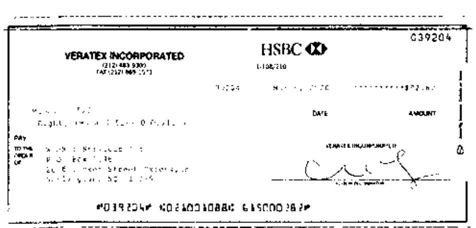

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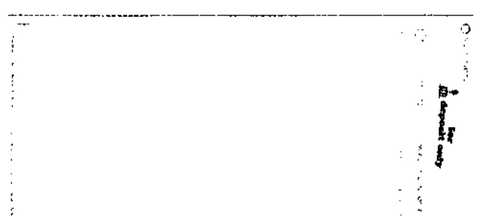
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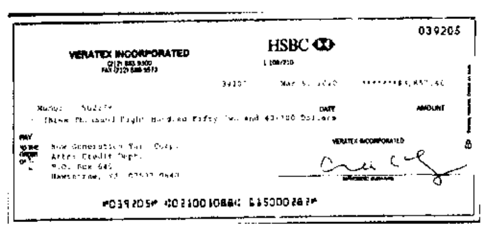

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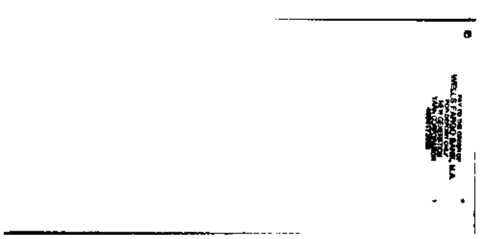
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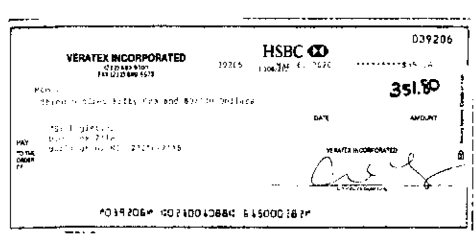

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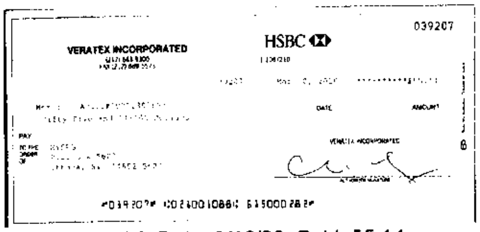

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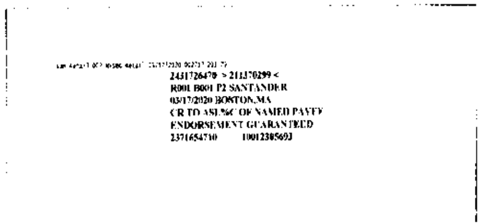
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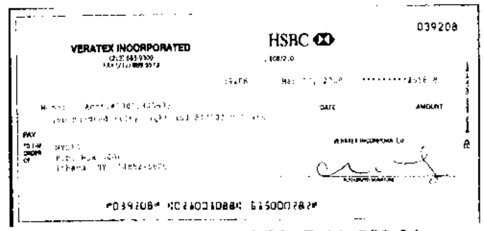

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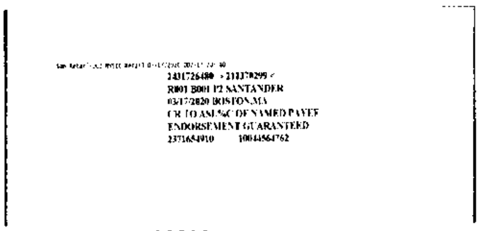
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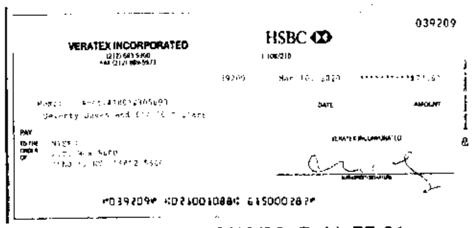

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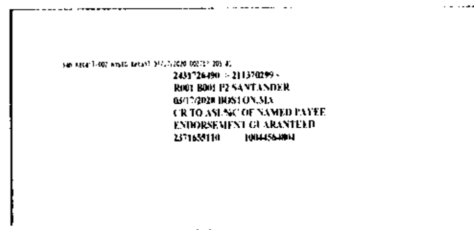
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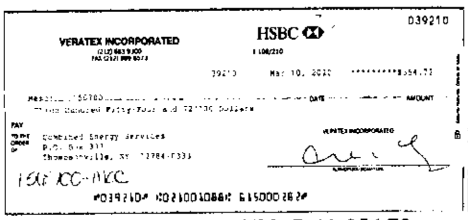

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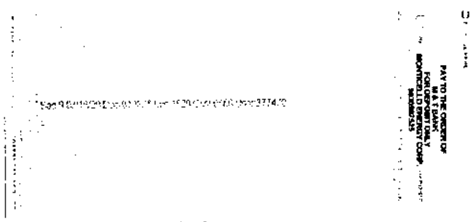
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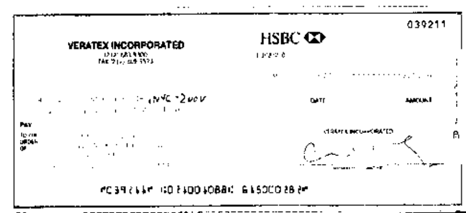

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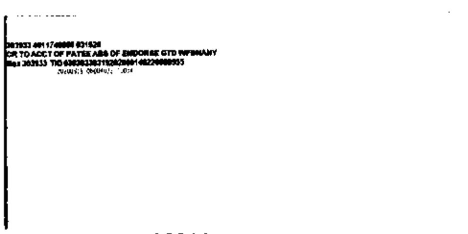
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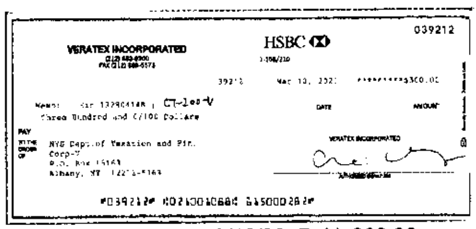

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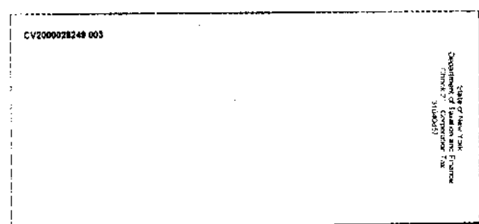
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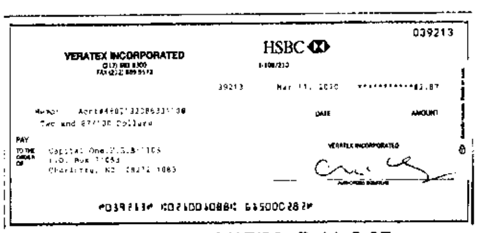

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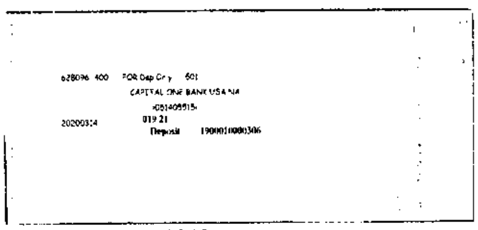
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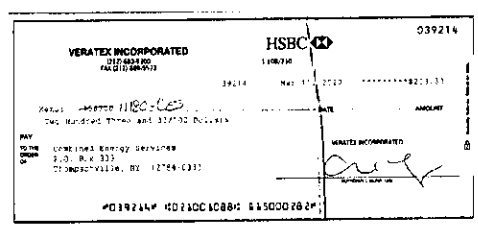

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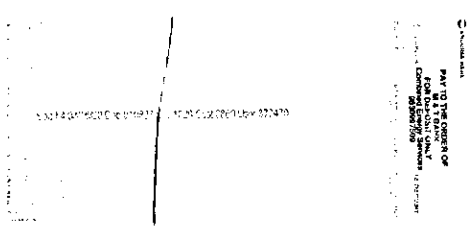
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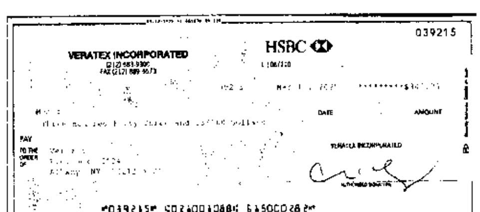

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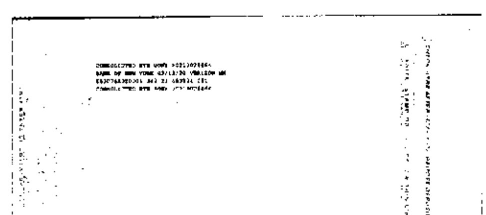
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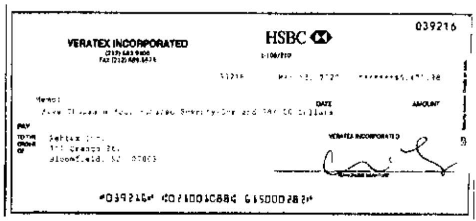

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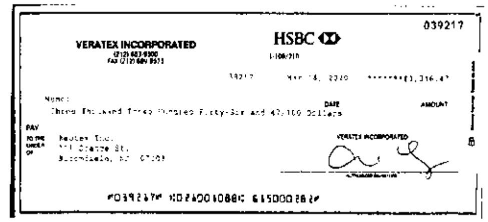

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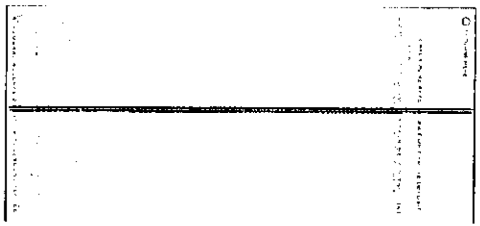

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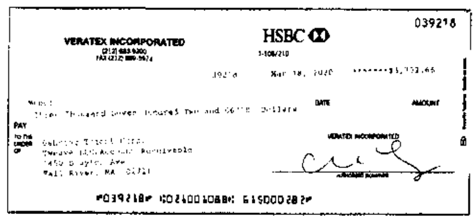
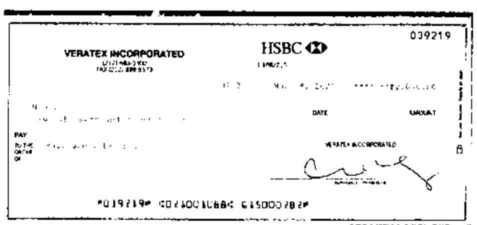
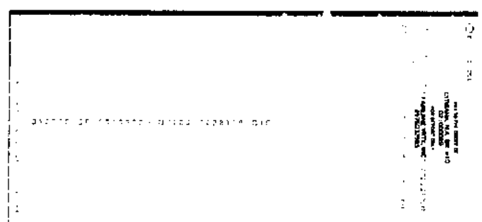


Check: 39218 Date: 3/24/20 Paid: 3,702.66

Back of check 39218



Check: 39219 Date: 3/19/20 Paid: 2,000.00



Back of check 39219

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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