



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



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 02/29/20 TO 03/31/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

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	

CHECK IMAGE ACTIVITY

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VERATEX INCORPORATED
039184
Feb 19, 2020
Three Thousand Seven Hundred Twenty Four and 00/100 Dollars
3/3/20
3,774.96

Check: 39184 Date: 3/3/20 Paid: 3,774.96

VERATEX INCORPORATED
039184
Feb 19, 2020
Three Thousand Seven Hundred Twenty Four and 00/100 Dollars
3/3/20
3,774.96

Back of check 39184

VERATEX INCORPORATED
039185
Feb 19, 2020
Eight Hundred Eighty and 00/100 Dollars
3/16/20
808.62

Check: 39185 Date: 3/16/20 Paid: 808.62

VERATEX INCORPORATED
039185
Feb 19, 2020
Eight Hundred Eighty and 00/100 Dollars
3/16/20
808.62

Back of check 39185

VERATEX INCORPORATED
039186
Feb 19, 2020
One Thousand and 00/100 Dollars
3/5/20
1,000.00

Check: 39186 Date: 3/5/20 Paid: 1,000.00

VERATEX INCORPORATED
039186
Feb 19, 2020
One Thousand and 00/100 Dollars
3/5/20
1,000.00

Back of check 39186

VERATEX INCORPORATED
039188
Feb 19, 2020
Four Thousand Six Hundred Fifty Eight and 00/100 Dollars
3/4/20
4,658.19

Check: 39188 Date: 3/4/20 Paid: 4,658.19

VERATEX INCORPORATED
039188
Feb 19, 2020
Four Thousand Six Hundred Fifty Eight and 00/100 Dollars
3/4/20
4,658.19

Back of check 39188

VERATEX INCORPORATED
039190
Feb 19, 2020
Seven Hundred Eighty Nine and 00/100 Dollars
3/5/20
789.58

Check: 39190 Date: 3/5/20 Paid: 789.58

VERATEX INCORPORATED
039190
Feb 19, 2020
Two Hundred Twenty Eight and 00/100 Dollars
3/3/20
228.11

Back of check 39190

VERATEX INCORPORATED
039191
Feb 19, 2020
Two Hundred Twenty Eight and 00/100 Dollars
3/3/20
228.11

Check: 39191 Date: 3/3/20 Paid: 228.11

VERATEX INCORPORATED
039191
Feb 19, 2020
Two Hundred Twenty Eight and 00/100 Dollars
3/3/20
228.11

Back of check 39191

VERATEX INCORPORATED
039193
Feb 25, 2020
Two Thousand Three Hundred Eighty Seven and 00/100 Dollars
3/3/20
2,387.60

Check: 39193 Date: 3/3/20 Paid: 2,387.60

VERATEX INCORPORATED
039193
Feb 25, 2020
Two Thousand Three Hundred Eighty Seven and 00/100 Dollars
3/3/20
2,387.60

Back of check 39193

VERATEX INCORPORATED
039196
Mar 1, 2020
Twenty One and 00/100 Dollars
3/10/20
21.44

Check: 39196 Date: 3/10/20 Paid: 21.44

VERATEX INCORPORATED
039196
Mar 1, 2020
Twenty One and 00/100 Dollars
3/10/20
21.44

Back of check 39196

VERATEX INCORPORATED
039197
Mar 1, 2020
Eight Thousand Three Hundred Twenty Seven and 00/100 Dollars
3/20/20
8,327.75

Check: 39197 Date: 3/20/20 Paid: 8,327.75

VERATEX INCORPORATED
039197
Mar 1, 2020
Eight Thousand Three Hundred Twenty Seven and 00/100 Dollars
3/20/20
8,327.75

Back of check 39197

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VERATEX INCORPORATED
039198
1106710
03/10/20
1452.75
039198# 00240040880 645000787#

Check: 39198 Date: 3/10/20 Paid: 1,452.75

VERATEX INCORPORATED
039198
1106710
03/10/20
1452.75
039198# 00240040880 645000787#

Back of check 39198

VERATEX INCORPORATED
039199
1106710
03/10/20
443.92
039199# 00240040880 645000787#

Check: 39199 Date: 3/10/20 Paid: 443.92

VERATEX INCORPORATED
039200
1106710
03/16/20
598.04
039200# 00240040880 645000787#

Back of check 39199

VERATEX INCORPORATED
039200
1106710
03/16/20
598.04
039200# 00240040880 645000787#

Check: 39200 Date: 3/16/20 Paid: 598.04

VERATEX INCORPORATED
039200
1106710
03/16/20
598.04
039200# 00240040880 645000787#

Back of check 39200

VERATEX INCORPORATED
039201
1106710
03/16/20
1,648.00
039201# 00240040880 645000787#

Check: 39201 Date: 3/16/20 Paid: 1,648.00

VERATEX INCORPORATED
039201
1106710
03/16/20
1,648.00
039201# 00240040880 645000787#

Back of check 39201

VERATEX INCORPORATED
039202
1106710
03/16/20
3,931.04
039202# 00240040880 645000787#

Check: 39202 Date: 3/16/20 Paid: 3,931.04

VERATEX INCORPORATED
039203
1106710
03/16/20
3,734.37
039203# 00240040880 645000787#

Back of check 39202

VERATEX INCORPORATED
039203
1106710
03/16/20
3,734.37
039203# 00240040880 645000787#

Check: 39203 Date: 3/16/20 Paid: 3,734.37

VERATEX INCORPORATED
039203
1106710
03/16/20
3,734.37
039203# 00240040880 645000787#

Back of check 39203

VERATEX INCORPORATED
039204
1106710
03/18/20
82.62
039204# 00240040880 645000787#

Check: 39204 Date: 3/18/20 Paid: 82.62

VERATEX INCORPORATED
039204
1106710
03/18/20
82.62
039204# 00240040880 645000787#

Back of check 39204

VERATEX INCORPORATED
039205
1106710
03/9/20
3,852.40
039205# 00240040880 645000787#

Check: 39205 Date: 3/9/20 Paid: 3,852.40

VERATEX INCORPORATED
039206
1106710
03/10/20
351.80
039206# 00240040880 645000787#

Back of check 39205

VERATEX INCORPORATED
039206
1106710
03/10/20
351.80
039206# 00240040880 645000787#

Check: 39206 Date: 3/10/20 Paid: 351.80

VERATEX INCORPORATED
039206
1106710
03/10/20
351.80
039206# 00240040880 645000787#

Back of check 39206

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39207 Mar 10, 2020 *****55.14

Amount: 55.14
Pay to the order of: VERATEX INCORPORATED

Check: 39207 Date: 3/18/20 Paid: 55.14

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39208 Mar 10, 2020 *****558.81

Amount: 558.81
Pay to the order of: VERATEX INCORPORATED

Check: 39208 Date: 3/18/20 Paid: 558.81

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39209 Mar 10, 2020 *****77.61

Amount: 77.61
Pay to the order of: VERATEX INCORPORATED

Check: 39209 Date: 3/18/20 Paid: 77.61

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39210 Mar 10, 2020 *****354.72

Amount: 354.72
Pay to the order of: VERATEX INCORPORATED

Check: 39210 Date: 3/16/20 Paid: 354.72

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39211 Mar 10, 2020 *****25.00

Amount: 25.00
Pay to the order of: VERATEX INCORPORATED

Check: 39211 Date: 3/19/20 Paid: 25.00

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39212 Mar 10, 2020 *****300.00

Amount: 300.00
Pay to the order of: VERATEX INCORPORATED

Check: 39212 Date: 3/16/20 Paid: 300.00

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39213 Mar 11, 2020 *****2.87

Amount: 2.87
Pay to the order of: VERATEX INCORPORATED

Check: 39213 Date: 3/17/20 Paid: 2.87

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39214 Mar 11, 2020 *****203.33

Amount: 203.33
Pay to the order of: VERATEX INCORPORATED

Check: 39214 Date: 3/16/20 Paid: 203.33

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39215 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39215 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39216 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39216 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39217 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39217 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39218 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39218 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39219 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39219 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39220 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39220 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39221 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39221 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39222 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39222 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39223 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39223 Date: 3/13/20 Paid: 343.23

VERATEX INCORPORATED
0121 663 900
FAX 0121 663 901

39224 Mar 13, 2020 *****343.23

Amount: 343.23
Pay to the order of: VERATEX INCORPORATED

Check: 39224 Date: 3/13/20 Paid: 343.23

Back of check 39214

Check: 39215 Date: 3/13/20 Paid: 343.23

Back of check 39215

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VERATEX INCORPORATED
039216

HSBC

03/27/20

Amount: \$5,471.98

DATE: 03/27/20

AMOUNT: \$5,471.98

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039216# 00140010880 615000282#

Check: 39216 Date: 3/27/20 Paid: 5,471.98

VERATEX INCORPORATED
039216

HSBC

03/27/20

Amount: \$5,471.98

DATE: 03/27/20

AMOUNT: \$5,471.98

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039216# 00140010880 615000282#

Back of check 39216

VERATEX INCORPORATED
039217

HSBC

03/23/20

Amount: \$3,346.47

DATE: 03/23/20

AMOUNT: \$3,346.47

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039217# 00140010880 615000282#

Check: 39217 Date: 3/23/20 Paid: 3,346.47

VERATEX INCORPORATED
039217

HSBC

03/23/20

Amount: \$3,346.47

DATE: 03/23/20

AMOUNT: \$3,346.47

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039217# 00140010880 615000282#

Back of check 39217

VERATEX INCORPORATED
039218

HSBC

03/24/20

Amount: \$3,702.66

DATE: 03/24/20

AMOUNT: \$3,702.66

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039218# 00140010880 615000282#

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

VERATEX INCORPORATED
039218

HSBC

03/24/20

Amount: \$3,702.66

DATE: 03/24/20

AMOUNT: \$3,702.66

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039218# 00140010880 615000282#

Back of check 39218

VERATEX INCORPORATED
039219

HSBC

03/19/20

Amount: \$2,000.00

DATE: 03/19/20

AMOUNT: \$2,000.00

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039219# 00140010880 615000282#

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

VERATEX INCORPORATED
039219

HSBC

03/19/20

Amount: \$2,000.00

DATE: 03/19/20

AMOUNT: \$2,000.00

PAY TO THE ORDER OF: Veratex Inc., 111 Charles St., Boston, MA 02114

VERATEX INCORPORATED

#039219# 00140010880 615000282#

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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