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 00046977 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 05/01/20 TO 05/29/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$49,934.87
DEPOSITS & OTHER ADDITIONS	$131,464.48
WITHDRAWALS & OTHER SUBTRACTIONS	$106,558.34
ENDING BALANCE	$74,841.01

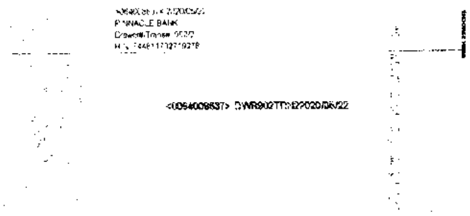
DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/20	OPENING BALANCE			**$49,934.87**
05/01/20	Check #30924		178.18	$49,756.69
	Check #30933		546.77	$49,209.92
05/04/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$49,144.09
	2054D4340C8S3Z18 125512562 INTERNATIONAL FOAM ON ACCOUNT 53RECD FED FEDSEQ:B1Q8983R001303 PNC BANK NATIONAL ASSOCIATION	1,000.00		$50,144.09
	2054D4340C8S3Z18 WIRE FEE INCOMING USD 15.00		15.00	$50,129.09
	Check #39226		3,557.48	$46,571.61
	Check #30925		4,658.19	$41,913.42
05/05/20	Check #30927		115.22	$41,798.20
	Check #30929		320.90	$41,477.30
	Check #30935		85.69	$41,391.61
	Check #30934		789.58	$40,602.03
05/06/20	Check #30926		228.11	$40,373.92
	Check #30939		3,919.05	$36,454.87
05/07/20	Check #39102		369.61	$36,085.26
	Check #39109		369.61	$35,715.65
	Check #39169		351.39	$35,364.26
	Check #39195		351.39	$35,012.87

CONTINUED ON NEXT PAGE

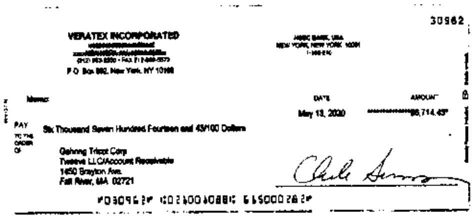
Please examine your statement at once. *If you change your address, please notify us of your new address.*

000000 01 04 046977 054691 P

CONTINUED FROM PREVIOUS PAGE

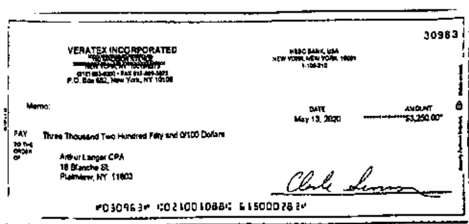


Back of check 30961

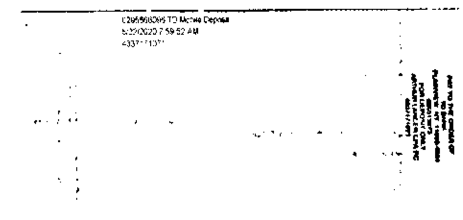


Check: 30962 Date: 5/22/20 Paid: 6,714.43

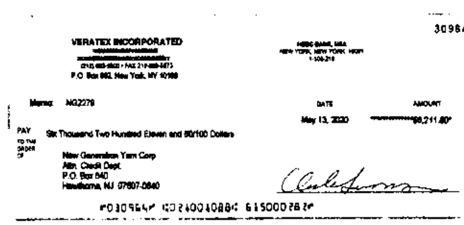
Back of check 30962



Check: 30963 Date: 5/22/20 Paid: 3,250.00

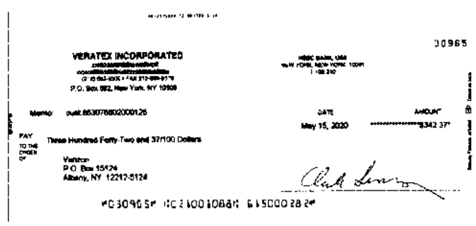


Back of check 30963

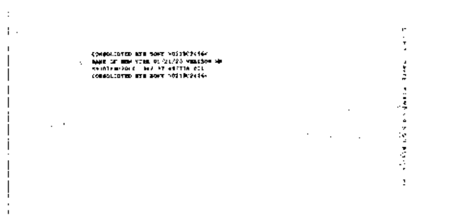


Check: 30964 Date: 5/21/20 Paid: 6,211.80

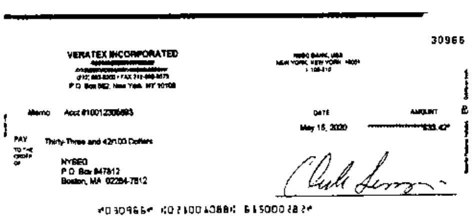
Back of check 30964



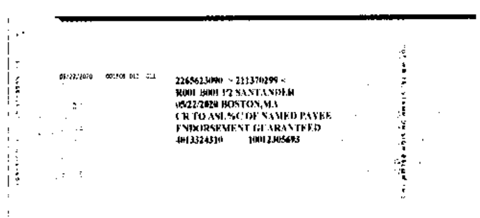
Check: 30965 Date: 5/21/20 Paid: 342.37



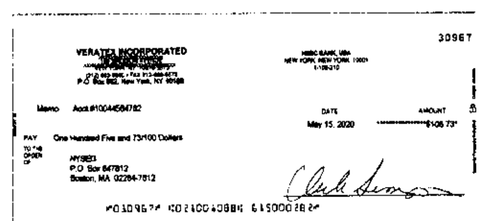
Back of check 30965



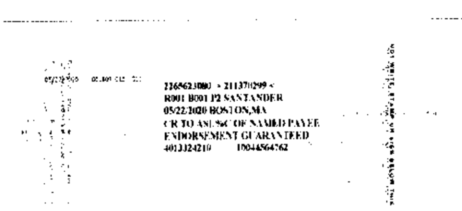
Check: 30966 Date: 5/26/20 Paid: 33.42



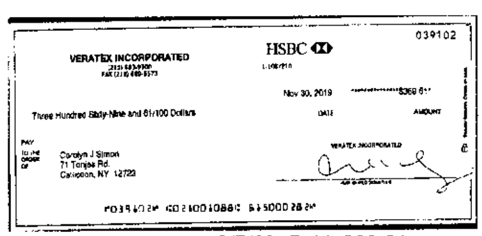
Back of check 30966



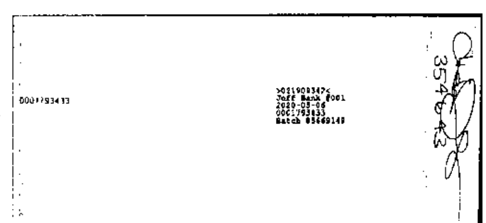
Check: 30967 Date: 5/26/20 Paid: 105.73



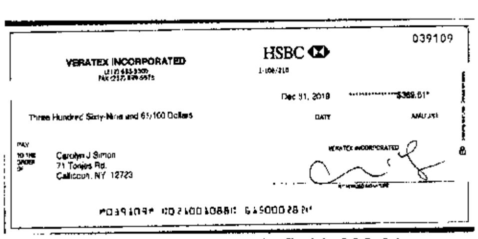
Back of check 30967



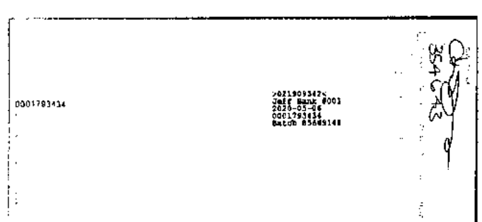
Check: 39102 Date: 5/7/20 Paid: 369.61



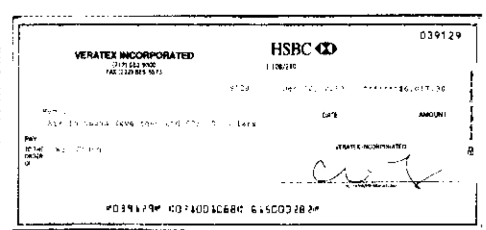
Back of check 39102



Check: 39109 Date: 5/7/20 Paid: 369.61



Back of check 39109



Check: 39129 Date: 5/15/20 Paid: 6,017.90

CONTINUED ON NEXT PAGE

000000 04 04 046977 054694 P

CONTINUED FROM PREVIOUS PAGE

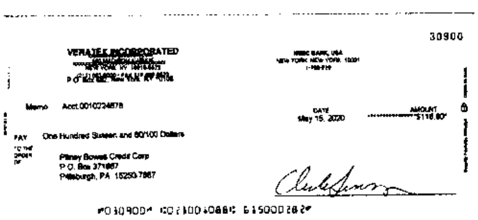
05/29/20	**ENDING BALANCE**	**$74,841.01**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

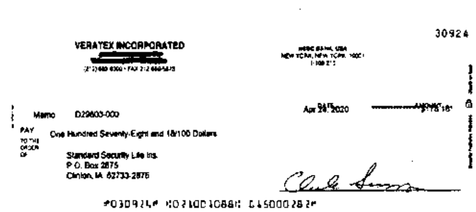
#30900	116.80	#30924	178.18	#30925	4,658.19	#30926	228.11
#30927	115.22	#30929	320.90	#30933	546.77	#30934	789.58
#30935	85.69	#30936	1,000.00	#30937	12,000.00	#30938	2,500.00
#30939	3,919.05	#30940	201.71	#30941	351.80	#30943	2,471.20
#30944	4,344.74	#30945	351.39	#30946	181.31	#30949	2,471.20
#30950	4,344.74	#30951	351.39	#30952	181.31	#30953	1,604.84
#30954	230.76	#30955	489.17	#30956	10,724.48	#30957	3,729.82
#30958	6,327.16	#30959	1,409.01	#30960	520.14	#30961	980.22
#30962	6,714.43	#30963	3,250.00	#30964	6,211.80	#30965	342.37
#30966	33.42	#30967	105.73	#39102	369.61	#39109	369.61
#39129	6,017.90	#39169	351.39	#39195	351.39	#39226	3,557.48
#39230	3,652.40						

CHECK IMAGE ACTIVITY



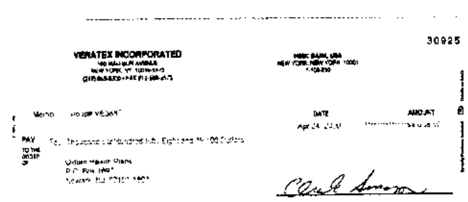
Check: 30900 Date: 5/28/20 Paid: 116.80

Back of check 30900

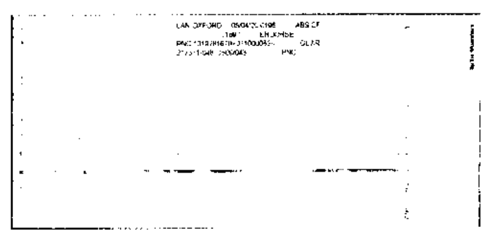


Check: 30924 Date: 5/1/20 Paid: 178.18

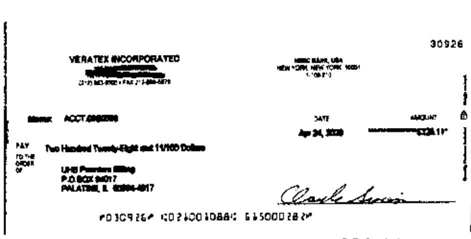
Back of check 30924



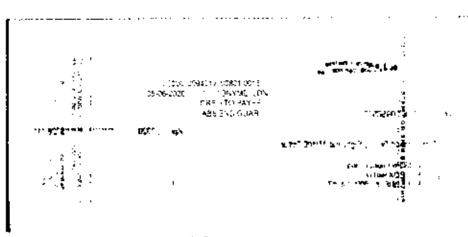
Check: 30925 Date: 5/4/20 Paid: 4,658.19



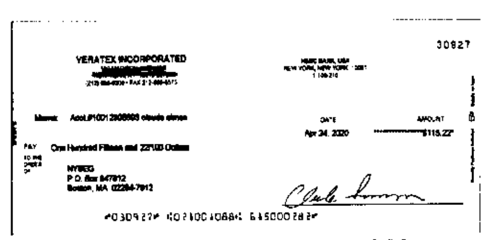
Back of check 30925



Check: 30926 Date: 5/6/20 Paid: 228.11



Back of check 30926



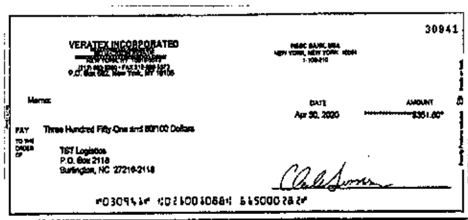
Check: 30927 Date: 5/5/20 Paid: 115.22

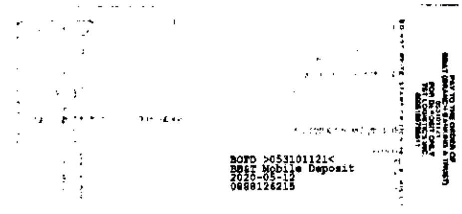
CONTINUED ON NEXT PAGE

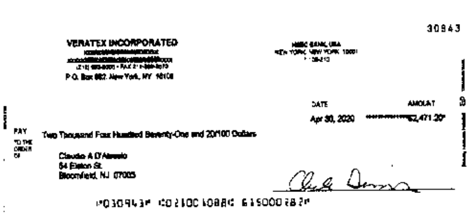
000000 02 04 046977 054692 P

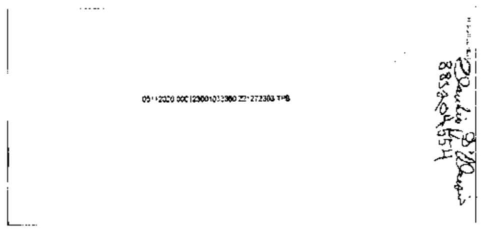
CONTINUED FROM PREVIOUS PAGE

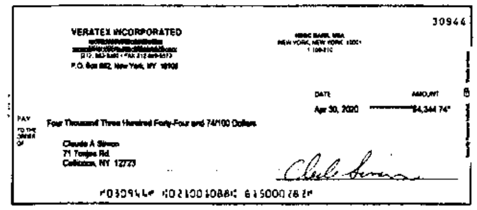

Back of check 30940

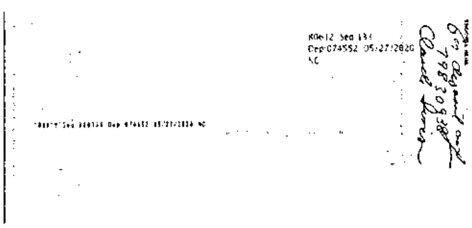

Check: 30941 Date: 5/12/20 Paid: 351.80

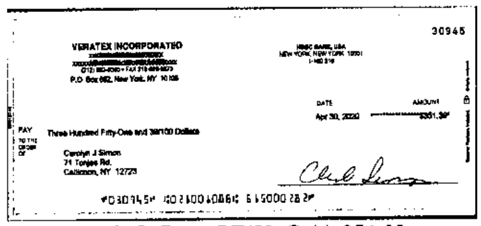

Back of check 30941

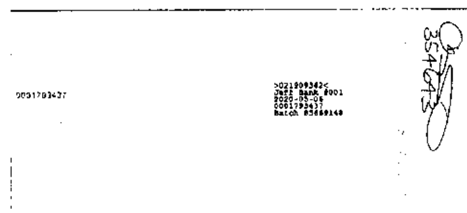

Check: 30943 Date: 5/11/20 Paid: 2,471.20

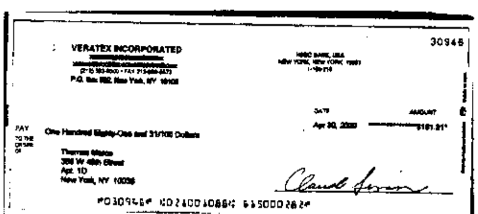

Back of check 30943

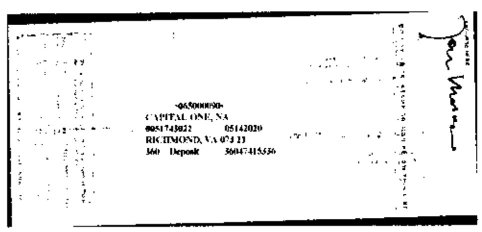

Check: 30944 Date: 5/28/20 Paid: 4,344.74

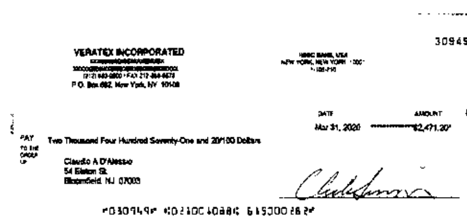

Back of check 30944

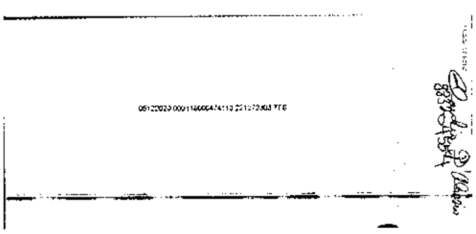

Check: 30945 Date: 5/7/20 Paid: 351.39

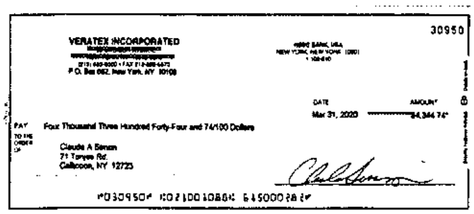

Back of check 30945

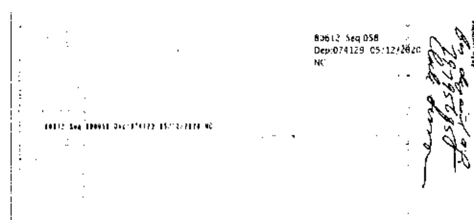

Check: 30946 Date: 5/15/20 Paid: 181.31

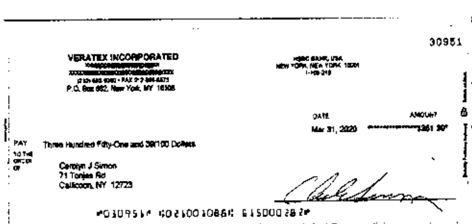

Back of check 30946

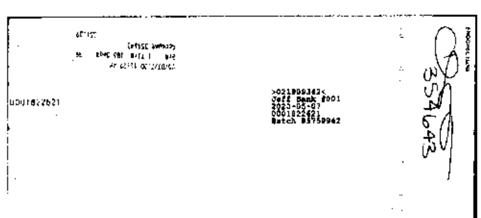

Check: 30949 Date: 5/12/20 Paid: 2,471.20

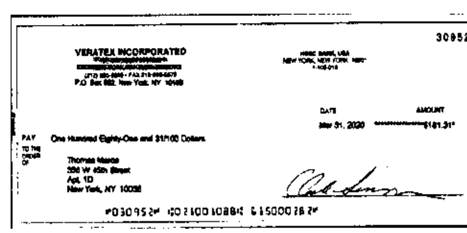

Back of check 30949


Check: 30950 Date: 5/13/20 Paid: 4,344.74


Back of check 30950


Check: 30951 Date: 5/8/20 Paid: 351.39


Back of check 30951


Check: 30952 Date: 5/15/20 Paid: 181.31

CONTINUED ON NEXT PAGE

000000 03 04 046977 054693 P