HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

MDG2020 00046977 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

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

FUSION SMART

ACCOUNT NUMBER 615-000282
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

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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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	Check #30945		351.39	$34,661.48
05/08/20	Check #30951		351.39	$34,310.09
	Check #30940		201.71	$34,108.38
05/11/20	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	20,012.01		$54,120.39
	Check #39230		3,652.40	$50,467.99
	Check #30943		2,471.20	$47,996.79
05/12/20	CASH CONCENTRATION SBAD TREAS 310- MISC PAY SBAD TREA MISC PAY 463376740073000	101,800.00		$149,796.79
	Check #30941		351.80	$149,444.99
	Check #30949		2,471.20	$146,973.79
05/13/20	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1008940642768	455.71		$147,429.50
	Check #30950		4,344.74	$143,084.76
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,533.96	$140,550.80
05/14/20	DEPOSIT	850.00		$141,400.80
05/15/20	Check #39129		6,017.90	$135,382.90
	Check #30952		181.31	$135,201.59
	Check #30946		181.31	$135,020.28
	Check #30958		6,327.16	$128,693.12
05/18/20	205IG5955H4M1V99 139531371 INTERNATIONAL FOAM ON ACCOUNT 53RECD FED FEDSEQ:B1Q8983R001964 PNC BANK NATIONAL ASSOCIATION	2,000.00		$130,693.12
	205IG5955H4M1V99 WIRE FEE INCOMING USD 15.00		15.00	$130,678.12
	Check #30959		1,409.01	$129,269.11
	Check #30960		520.14	$128,748.97
	Check #30954		230.76	$128,518.21
	Check #30955		489.17	$128,029.04
	Check #30956		10,724.48	$117,304.56
	Check #30957		3,729.82	$113,574.74
05/20/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270054150144511		2,300.00	$111,274.74
05/21/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270054245491224		1,770.14	$109,504.60
	DEPOSIT	3,491.76		$112,996.36
	Check #30965		342.37	$112,653.99
	Check #30953		1,604.84	$111,049.15
	Check #30964		6,211.80	$104,837.35
05/22/20	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000056541939		776.00	$104,061.35
	20200521100187138 143451703 ELITE SPORTSWEAR, L.P. 32038 33RECD CHIP CHIPSEQ:0259993	855.00		$104,916.35
	20200521100187138 WIRE FEE INCOMING USD 15.00		15.00	$104,901.35
	Check #30963		3,250.00	$101,651.35
	Check #30962		6,714.43	$94,936.92
05/26/20	Check #30961		980.22	$93,956.70
	Check #30967		105.73	$93,850.97
	Check #30966		33.42	$93,817.55
05/27/20	205RF4009LCM5VP2 148568005 INTERNATIONAL FOAM ON ACCOUNT 53RECD FED FEDSEQ:B1Q8981R001733 PNC BANK NATIONAL ASSOCIATION	1,000.00		$94,817.55
	205RF4009LCM5VP2 WIRE FEE INCOMING USD 15.00		15.00	$94,802.55
05/28/20	Check #30936		1,000.00	$93,802.55
	Check #30938		2,500.00	$91,302.55
	Check #30937		12,000.00	$79,302.55
	Check #30944		4,344.74	$74,957.81
	Check #30900		116.80	$74,841.01

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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

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

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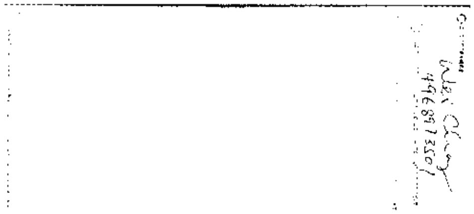

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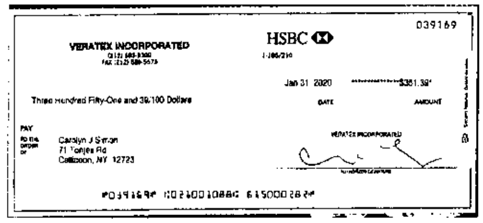

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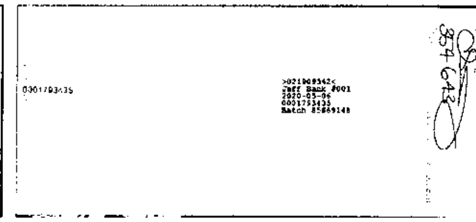

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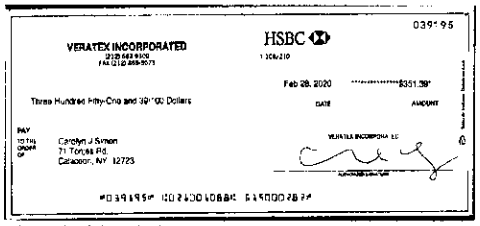

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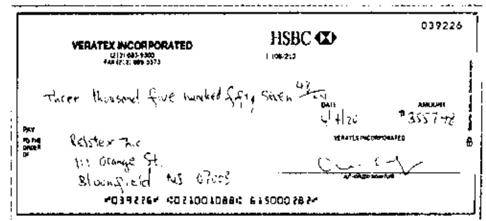

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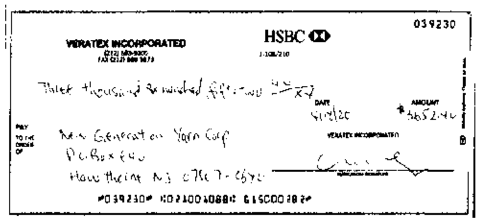

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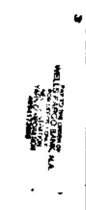


Back of check 39230

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.

CONTINUED FROM PREVIOUS PAGE

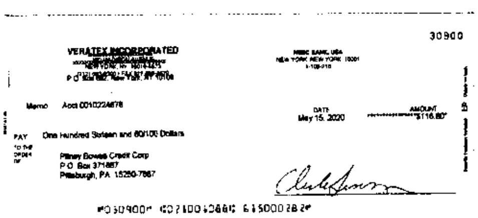
05/29/20	ENDING BALANCE	$74,841.01

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

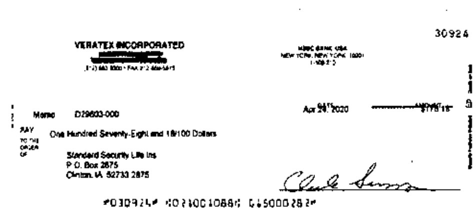
#30900 .... 116.80	#30924 .... 178.18	#30925 .... 4,658.19	#30926 .... 228.11
#30927 .... 115.22	#30929 .... 320.90	#30933 .... 546.77	#30934 .... 789.58
#30935 .... 85.69	#30936 .... 1,000.00	#30937 .... 12,000.00	#30938 .... 2,500.00
#30939 .... 3,919.05	#30940 .... 201.71	#30941 .... 351.80	#30943 .... 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

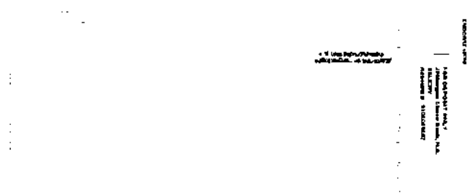

VERATEX INCORPORATED [redacted] 30900
Memo Acct 0010224878 DATE May 15, 2020 AMOUNT $116.80
PAY One Hundred Sixteen and 80/100 Dollars
TO THE ORDER OF Pitney Bowes Credit Corp P.O. Box 371887 Pittsburgh, PA 15250-7887

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

Back of check 30900


VERATEX INCORPORATED [redacted] 30924
Memo D29603-000
PAY One Hundred Seventy-Eight and 18/100 Dollars
TO THE ORDER OF Standard Security Life Ins P.O. Box 2875 Clinton, IA 52733 2875

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



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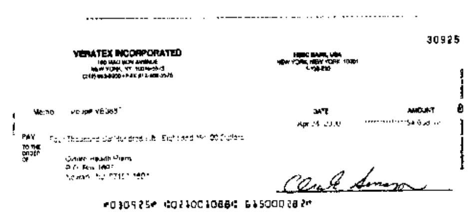
VERATEX INCORPORATED 30925

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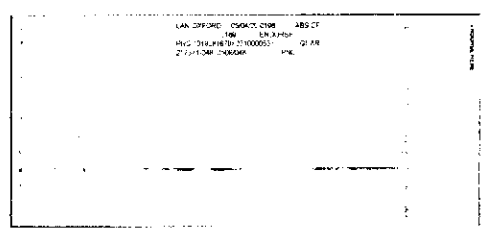

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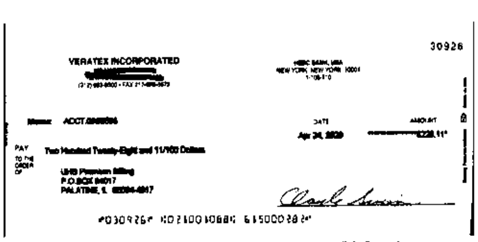
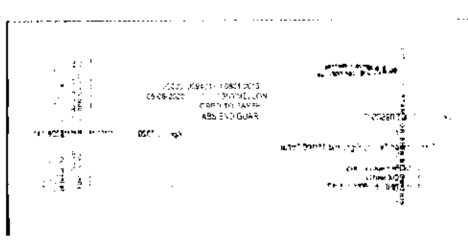

VERATEX INCORPORATED [redacted] 30926
Memo ACCT [redacted] DATE Apr 24, 2020 AMOUNT \$228.11
PAY Two Hundred Twenty-Eight and 11/100 Dollars
TO THE ORDER OF UHS Premium Billing P.O.BOX 94017 PALATINE, IL 60094-4017

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



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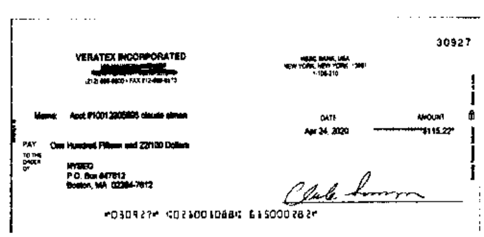
VERATEX INCORPORATED [redacted] 30927
DATE Apr 24, 2020 AMOUNT \$115.22
PAY One Hundred Fifteen and 22/100 Dollars
TO THE ORDER OF HYBEQ P.O. Box 847812 Boston, MA 02284-7812

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

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Back of check 30927

Check: 30929 Date: 5/5/20 Paid: 320.90

Back of check 30929

Check: 30933 Date: 5/1/20 Paid: 546.77

Back of check 30933

Check: 30934 Date: 5/5/20 Paid: 789.58

Back of check 30934

Check: 30935 Date: 5/5/20 Paid: 85.69

Back of check 30935

Check: 30936 Date: 5/28/20 Paid: 1,000.00

Back of check 30936

Check: 30937 Date: 5/28/20 Paid: 12,000.00

Back of check 30937

Check: 30938 Date: 5/28/20 Paid: 2,500.00

Back of check 30938

Check: 30939 Date: 5/6/20 Paid: 3,919.05

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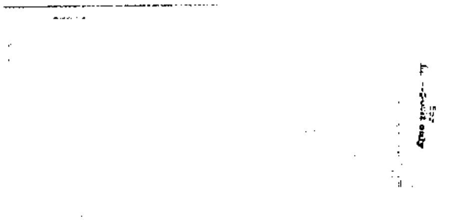
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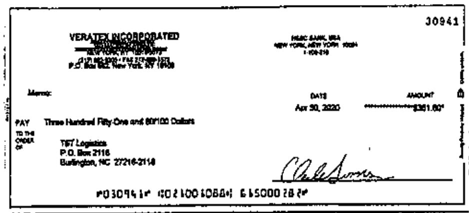
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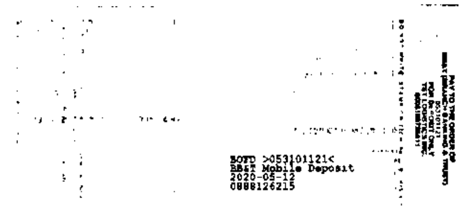
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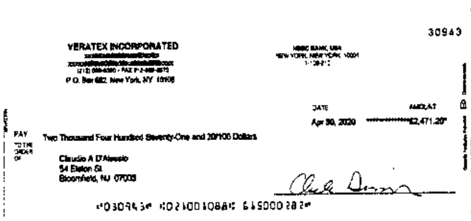
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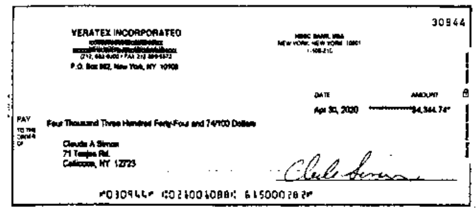
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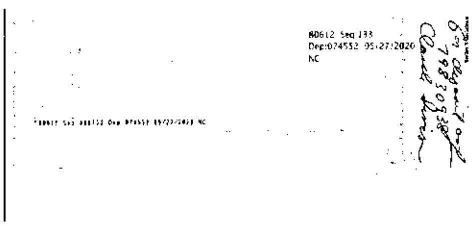
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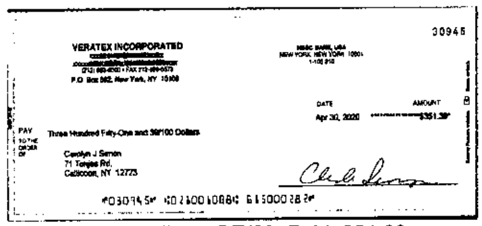
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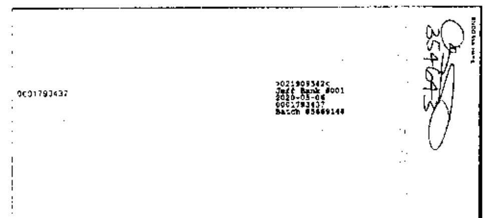
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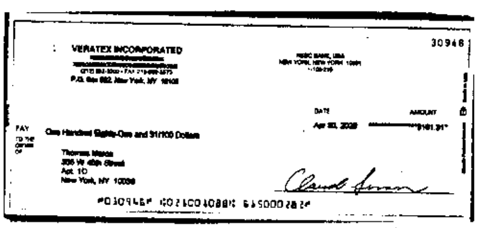
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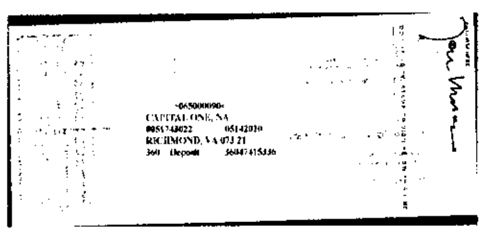
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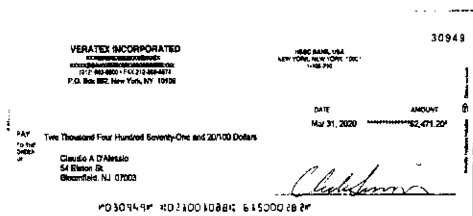
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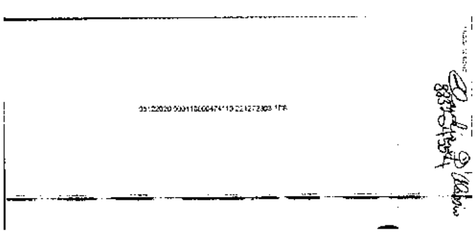
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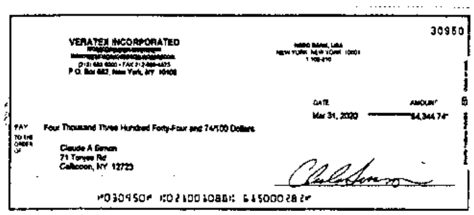
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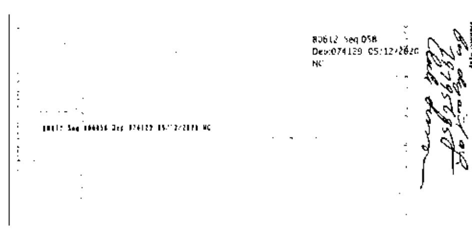
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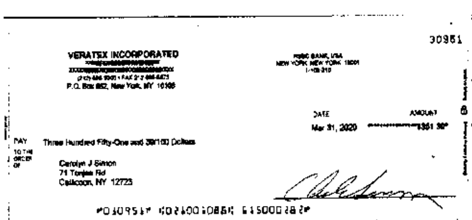
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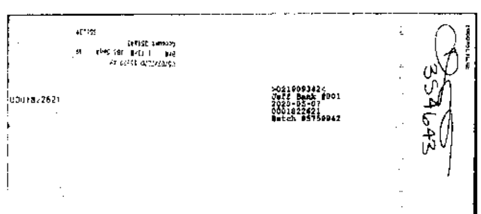
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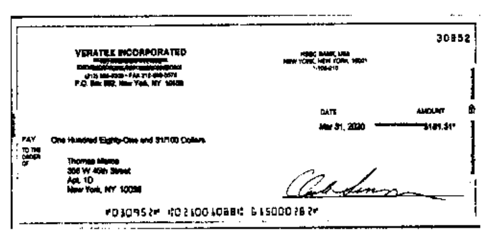
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Back of check 30953

Check: 30954 Date: 5/18/20 Paid: 230.76

Back of check 30954

Check: 30955 Date: 5/18/20 Paid: 489.17

Back of check 30955

Check: 30956 Date: 5/18/20 Paid: 10,724.48

Back of check 30956

Check: 30957 Date: 5/18/20 Paid: 3,729.82

Back of check 30957

Check: 30958 Date: 5/15/20 Paid: 6,327.16

Back of check 30958

Check: 30959 Date: 5/18/20 Paid: 1,409.01

Back of check 30959

Check: 30960 Date: 5/18/20 Paid: 520.14

Back of check 30960

Check: 30961 Date: 5/26/20 Paid: 980.22

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