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 00043748 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 04/01/20 TO 04/30/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$4,984.21
DEPOSITS & OTHER ADDITIONS	$91,445.85
WITHDRAWALS & OTHER SUBTRACTIONS	$46,495.19
ENDING BALANCE	$49,934.87

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
04/01/20	OPENING BALANCE			$4,984.21
04/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.10	$4,917.11
	Check #39221		4,658.19	$258.92
04/06/20	Check #39220		228.11	$30.81
	Check #39222		789.58	-$758.77
04/07/20	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000055094245		212.01	-$970.78
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000055098148		776.00	-$1,746.78
	TRANSFER FROM LINE OF CREDIT	759.00		-$987.78
	2047E1604KVG3A54 098467988 INTERNATIONAL FOAM PAYMENT FOR INVOICE 32026 53RECD FED FEDSEQ:B1Q8981R001115 PNC BANK NATIONAL ASSOCIATION	2,978.00		$1,990.22
	2047E1604KVG3A54 WIRE FEE INCOMING USD 15.00		15.00	$1,975.22
04/09/20	DEPOSIT	7,299.42		$9,274.64
04/13/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,585.00		$18,859.64
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,503.05	$16,356.59
	Check #39223		270.00	$16,086.59
04/20/20	Check #39228		1,000.00	$15,086.59

CONTINUED ON NEXT PAGE

000000 01 02 043748 050981 P

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

CONTINUED FROM PREVIOUS PAGE

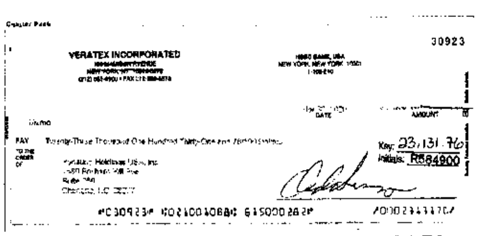
	Check #39227		2,500.00	$12,586.59
	Check #30923		23,131.76	-$10,545.17
	Check #39224		1,218.30	-$11,763.47
04/21/20	TRANSFER FROM LINE OF CREDIT	11,764.00		$0.53
04/23/20	DEPOSIT	19,416.78		$19,417.31
04/24/20	CASH CONCENTRATION SBAD TREAS 310- MISC PAY SBAD TREA MISC PAY EIDG:3301279126	4,000.00		$23,417.31
	Check #39225		357.70	$23,059.61
04/27/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270051845140393		2,000.00	$21,059.61
	Check #39229		2,505.43	$18,554.18
04/28/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,408.00		$21,962.18
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270051974724994		2,070.14	$19,892.04
04/30/20	DEPOSIT	32,235.65		$52,127.69
	Check #30932		1,409.01	$50,718.68
	Check #30931		342.62	$50,376.06
	Check #30930		441.19	$49,934.87
04/30/20	**ENDING BALANCE**			**$49,934.87**

All deposited items are credited subject to final payment.

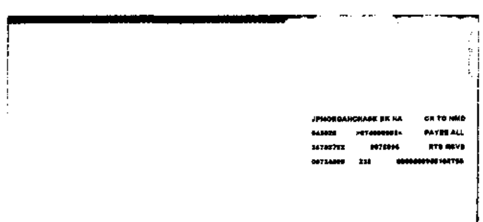
ITEMS PAID ON THIS STATEMENT

#30923 .... 23,131.76	#30930 .... 441.19	#30931 .... 342.62	#30932 .... 1,409.01
#39220 .... 228.11	#39221 .... 4,658.19	#39222 .... 789.58	#39223 .... 270.00
#39224 .... 1,218.30	#39225 .... 357.70	#39227 .... 2,500.00	#39228 .... 1,000.00
#39229 .... 2,505.43			

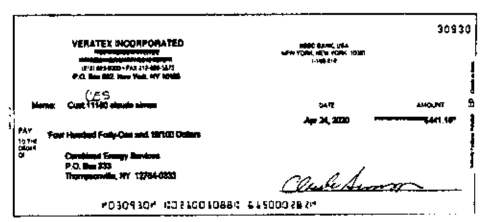
CHECK IMAGE ACTIVITY



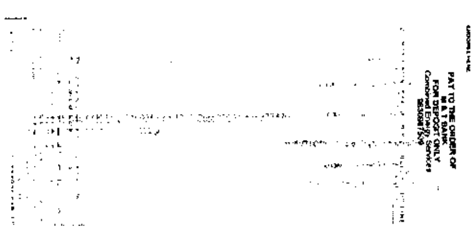
Check: 30923 Date: 4/20/20 Paid: 23,131.76



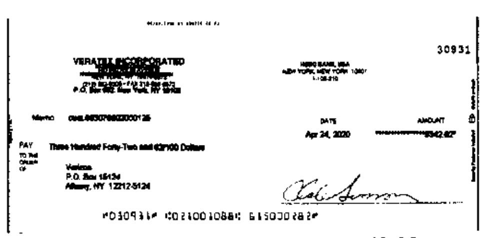
Back of check 30923



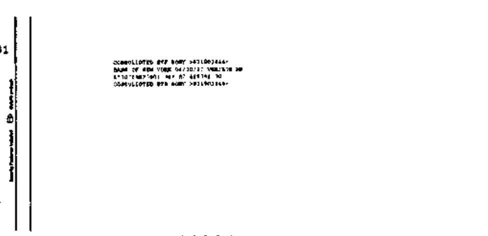
Check: 30930 Date: 4/30/20 Paid: 441.19



Back of check 30930



Check: 30931 Date: 4/30/20 Paid: 342.62



Back of check 30931

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Check: 30932 Date: 4/30/20 Paid: 1,409.01

Back of check 30932

Check: 39220 Date: 4/6/20 Paid: 228.11

Back of check 39220

Check: 39221 Date: 4/2/20 Paid: 4,658.19

Back of check 39221

Check: 39222 Date: 4/6/20 Paid: 789.58

Back of check 39222

Check: 39223 Date: 4/13/20 Paid: 270.00

Back of check 39223

Check: 39224 Date: 4/20/20 Paid: 1,218.30

Back of check 39224

Check: 39225 Date: 4/24/20 Paid: 357.70

Back of check 39225

Check: 39227 Date: 4/20/20 Paid: 2,500.00

Back of check 39227

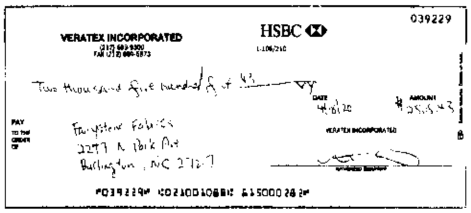
Check: 39228 Date: 4/20/20 Paid: 1,000.00

Back of check 39228

CONTINUED ON NEXT PAGE

000000 02 02 043748 050982 P

CONTINUED FROM PREVIOUS PAGE



Check: 39229 Date: 4/27/20 Paid: 2,505.43

Back of check 39229

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.