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 00082703 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 05/30/20 TO 06/30/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$74,841.01
DEPOSITS & OTHER ADDITIONS	$88,071.01
WITHDRAWALS & OTHER SUBTRACTIONS	$88,663.96
ENDING BALANCE	$74,248.06

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/30/20	OPENING BALANCE			$74,841.01
06/01/20	Check #30901		82.31	$74,758.70
06/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$74,692.87
06/04/20	Check #30908		3,902.40	$70,790.47
06/08/20	Check #30903		216.39	$70,574.08
	Check #30913		181.31	$70,392.77
	Check #30904		4,658.19	$65,734.58
06/10/20	Check #30906		789.58	$64,945.00
06/11/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,625.47		$74,570.47
	DEPOSIT	29,234.56		$103,805.03
	Check #30902		208.00	$103,597.03
	Check #30910		2,471.20	$101,125.83
06/15/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,590.58	$98,535.25
	Check #30914		4,883.70	$93,651.55
	Check #30915		2,227.44	$91,424.11
06/16/20	Check #30916		1,409.01	$90,015.10
	Check #30917		10,296.16	$79,718.94

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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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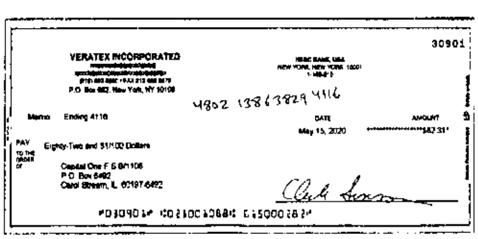
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270056880162465		1,956.80	$77,762.14
	Check #31657		342.50	$77,419.64
	Check #30918		351.80	$77,067.84
06/17/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270056961858963		2,113.34	$74,954.50
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000057173040		776.00	$74,178.50
	Check #30905		136.09	$74,042.41
	Check #31658		311.04	$73,731.37
	Check #30912		351.39	$73,379.98
06/18/20	DEPOSIT	40,776.40		$114,156.38
	Check #31660		59.28	$114,097.10
	Check #31659		99.54	$113,997.56
	Check #31661		25.34	$113,972.22
06/19/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	825.00		$114,797.22
06/22/20	Check #30919		149.30	$114,647.92
	Check #30907		20,500.00	$94,147.92
	Check #31664		12,200.64	$81,947.28
	Check #31663		6,388.84	$75,558.44
06/23/20	Check #31662		6,447.96	$69,110.48
	Check #31666		2,472.00	$66,638.48
06/25/20	DEPOSIT	7,609.58		$74,248.06
06/30/20	**ENDING BALANCE**			**$74,248.06**

All deposited items are credited subject to final payment.

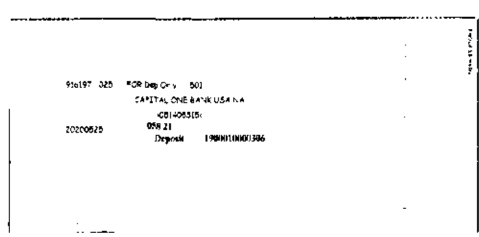
ITEMS PAID ON THIS STATEMENT

#30901 .... 82.31	#30902 .... 208.00	#30903 .... 216.39	#30904 .... 4,658.19
#30905 .... 136.09	#30906 .... 789.58	#30907 .... 20,500.00	#30908 .... 3,902.40
#30910 .... 2,471.20	#30912 .... 351.39	#30913 .... 181.31	#30914 .... 4,883.70
#30915 .... 2,227.44	#30916 .... 1,409.01	#30917 .... 10,296.16	#30918 .... 351.80
#30919 .... 149.30	#31657 .... 342.50	#31658 .... 311.04	#31659 .... 99.54
#31660 .... 59.28	#31661 .... 25.34	#31662 .... 6,447.96	#31663 .... 6,388.84
#31664 .... 12,200.64	#31666 .... 2,472.00		

CHECK IMAGE ACTIVITY



Check: 30901 Date: 6/1/20 Paid: 82.31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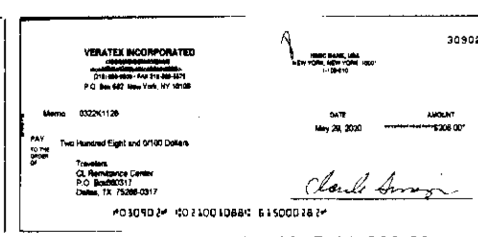

Check: 30902 Date: 6/11/20 Paid: 208.00

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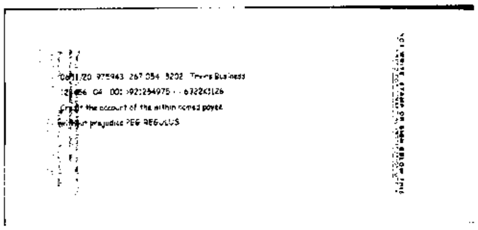

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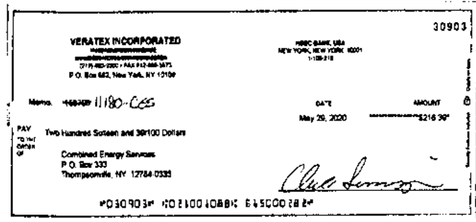
VERATEX INCORPORATED
30903
Memo 11180-CES
May 29, 2020
$216.39
Two Hundred Sixteen and 39/100 Dollars
Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333

Check: 30903 Date: 6/8/20 Paid: 216.39

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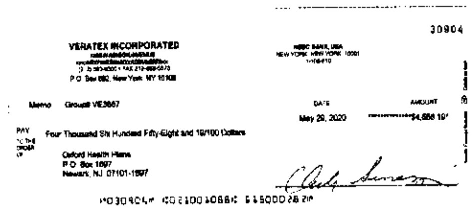
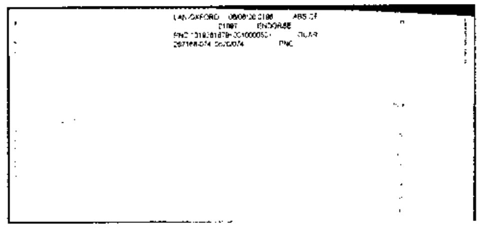

VERATEX INCORPORATED
30904
Memo Group# VE3667
May 29, 2020
$4,658.19
Four Thousand Six Hundred Fifty-Eight and 19/100 Dollars
Oxford Health Plans
P.O. Box 1697
Newark, NJ 07101-1697

Check: 30904 Date: 6/8/20 Paid: 4,658.19



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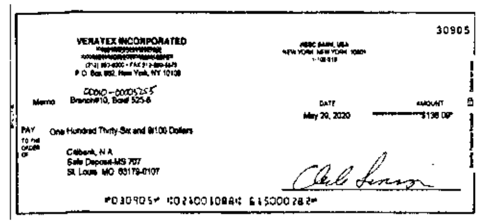
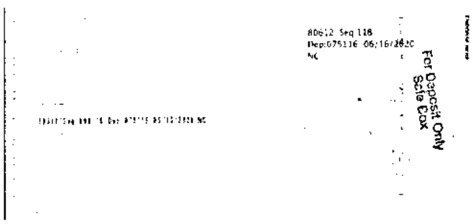

VERATEX INCORPORATED
30905
Memo Branch#10, Box# 525-6
May 29, 2020
$136.09
One Hundred Thirty-Six and 9/100 Dollars
Citibank, N.A.
Safe Deposit-MS 707
St. Louis, MO 63179-0107

Check: 30905 Date: 6/17/20 Paid: 136.09


For Deposit Only
Safe Box

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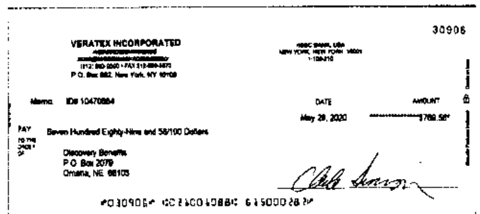
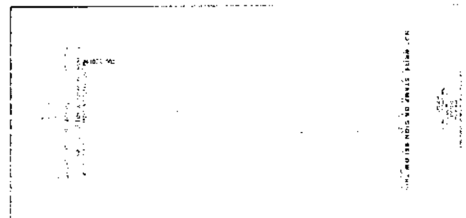

VERATEX INCORPORATED
30906
Memo ID# 10470884
May 29, 2020
$789.58
Seven Hundred Eighty-Nine and 58/100 Dollars
Discovery Benefits
P.O. Box 2079
Omaha, NE 68103

Check: 30906 Date: 6/10/20 Paid: 789.58



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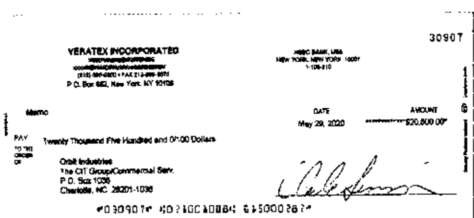
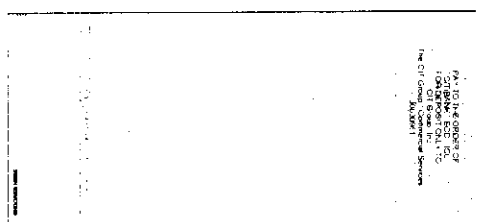

VERATEX INCORPORATED
30907
May 29, 2020
$20,500.00
Twenty Thousand Five Hundred and 00/100 Dollars
Orbit Industries
The CIT Group/Commercial Serv.
P.O. Box 1036
Charlotte, NC 28201-1036

Check: 30907 Date: 6/22/20 Paid: 20,500.00



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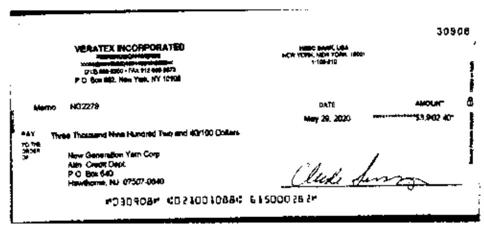
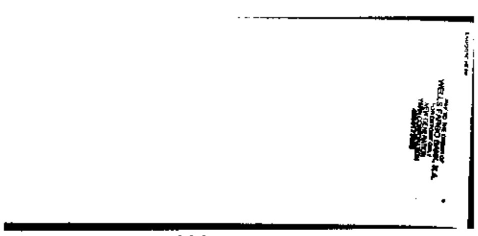

VERATEX INCORPORATED
30908
Memo NG2279
May 29, 2020
$3,902.40
Three Thousand Nine Hundred Two and 40/100 Dollars
New Generation Yarn Corp
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640

Check: 30908 Date: 6/4/20 Paid: 3,902.40



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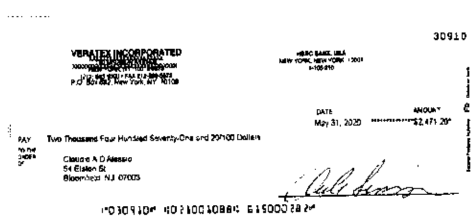
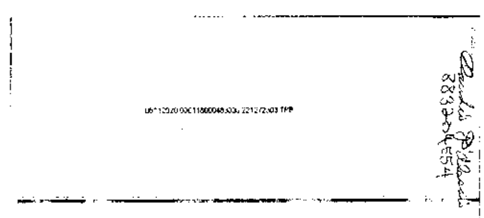

VERATEX INCORPORATED
30910
May 31, 2020
$2,471.20
Two Thousand Four Hundred Seventy-One and 20/100 Dollars
Claudia A D'Alessio
54 Elston St
Bloomfield NJ 07003

Check: 30910 Date: 6/11/20 Paid: 2,471.20



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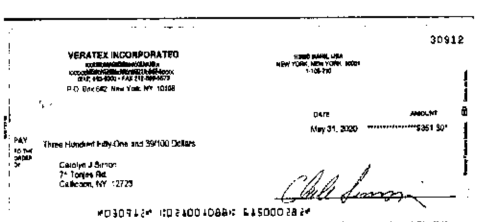
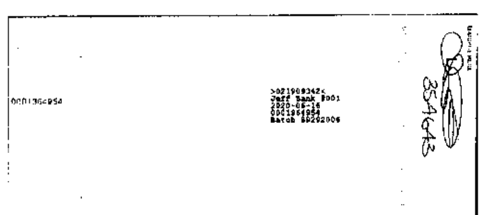

VERATEX INCORPORATED
30912
May 31, 2020
$351.39
Three Hundred Fifty-One and 39/100 Dollars
Carolyn J Simon
Callicoon, NY 12723

Check: 30912 Date: 6/17/20 Paid: 351.39



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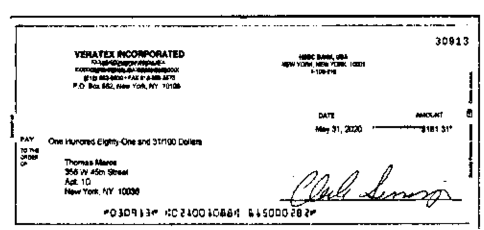
VERATEX INCORPORATED
30913
May 31, 2020
$181.31
One Hundred Eighty-One and 31/100 Dollars
Thomas Marce
358 W 45th Street
Apt. 1D
New York, NY 10036

Check: 30913 Date: 6/8/20 Paid: 181.31

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Back of check 30913

Check: 30914 Date: 6/15/20 Paid: 4,883.70

Back of check 30914

Check: 30915 Date: 6/15/20 Paid: 2,227.44

Back of check 30915

Check: 30916 Date: 6/16/20 Paid: 1,409.01

Back of check 30916

Check: 30917 Date: 6/16/20 Paid: 10,296.16

Back of check 30917

Check: 30918 Date: 6/16/20 Paid: 351.80

Back of check 30918

Check: 30919 Date: 6/22/20 Paid: 149.30

Back of check 30919

Check: 31657 Date: 6/16/20 Paid: 342.50

Back of check 31657

Check: 31658 Date: 6/17/20 Paid: 311.04

Back of check 31658

Check: 31659 Date: 6/18/20 Paid: 99.54

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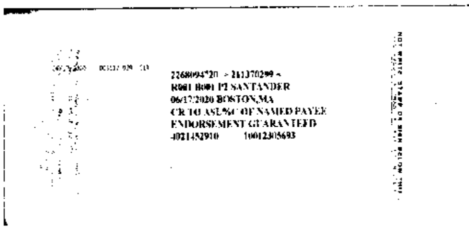
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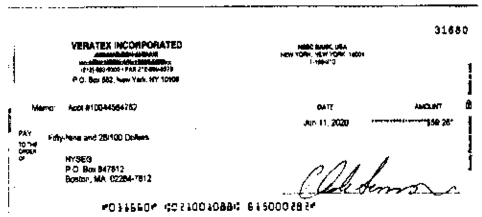

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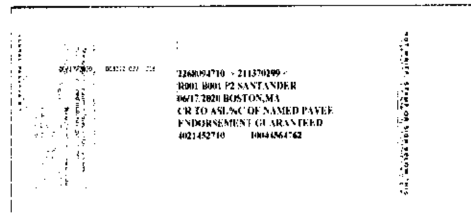
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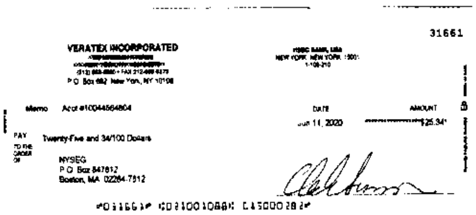

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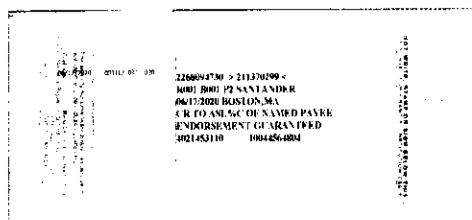
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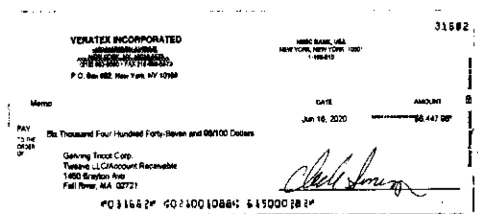

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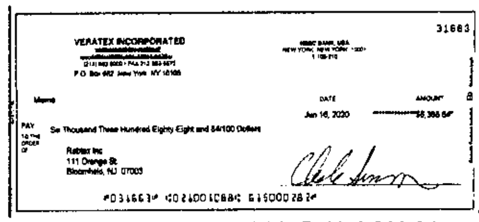

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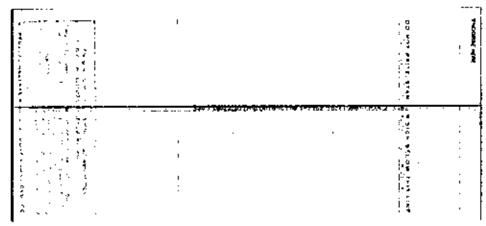
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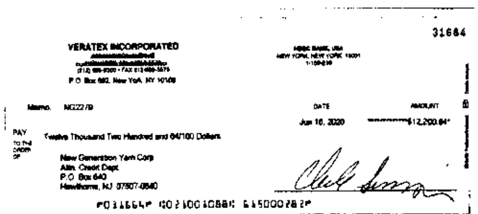

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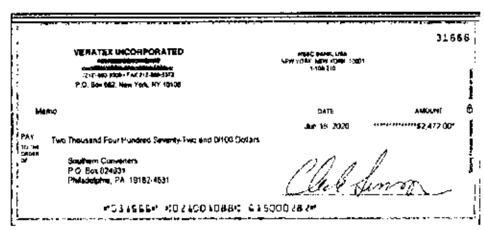
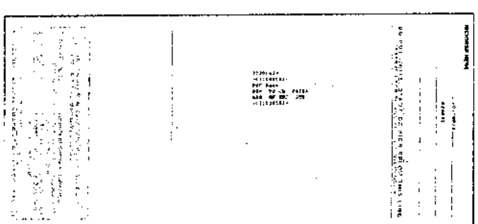


Check: 31666 Date: 6/23/20 Paid: 2,472.00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For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, 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.