HSBC

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

MDG2020 00020571 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	07/01/20 TO 07/31/20
OVERDRAFT ACCOUNT NUMBER	7824149703020564

VERATEX INC

BEGINNING BALANCE	$74,248.06
DEPOSITS & OTHER ADDITIONS	$38,419.35
WITHDRAWALS & OTHER SUBTRACTIONS	$59,979.74
ENDING BALANCE	$52,687.67

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
07/01/20	OPENING BALANCE			$74,248.06
07/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		79.84	$74,168.22
	DEPOSIT	3,744.15		$77,912.37
07/06/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		$78,349.87
	Check #31670		6,836.12	$71,513.75
	Check #31679		181.31	$71,332.44
07/07/20	Check #31673		789.58	$70,542.86
	Check #31668		3,959.46	$66,583.40
	Check #31669		114.05	$66,469.35
	Check #31671		365.75	$66,103.60
	Check #31672		1,707.60	$64,396.00
	Check #31676		2,471.20	$61,924.80
07/08/20	Check #31674		6,246.24	$55,678.56
07/09/20	DEPOSIT	18,376.20		$74,054.76
07/13/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,552.72	$71,502.04
07/14/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270059691521555		1,956.80	$69,545.24

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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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07/15/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270059740695302		2,113.34	$67,431.90
	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000058223538		17.01	$67,414.89
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000058232044		776.00	$66,638.89
07/16/20	DEPOSIT	7,365.60		$74,004.49
	Check #31665		3,073.20	$70,931.29
07/17/20	Check #31678		351.39	$70,579.90
07/20/20	Check #31685		1,914.25	$68,665.65
	Check #31684		72.11	$68,593.54
	Check #31686		8,353.10	$60,240.44
07/21/20	Check #31680		1,409.01	$58,831.43
	Check #31667		208.00	$58,623.43
07/22/20	Check #31687		136.16	$58,487.27
07/23/20	DEPOSIT	1,735.75		$60,223.02
	Check #31681		85.18	$60,137.84
	Check #31682		50.66	$60,087.18
	Check #31683		36.65	$60,050.53
07/24/20	1375OTT200700491 206386566 1/HANKOOK SPORTSWEAR CO.LTD. BNF TEL.1-212-683-9300 ROUTING NO.021001088 41BOOK CREDIT	5,935.15		$65,985.68
	1375OTT200700491 206386566 WIRE FEE INCOMING USD 15.00 OTHER USD 20.00		15.00	$65,970.68
07/29/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	825.00		$66,795.68
	Check #31694		346.80	$66,448.88
	Check #31688		7,694.31	$58,754.57
07/30/20	Check #31695		28.72	$58,725.85
	Check #31689		4,658.19	$54,067.66
07/31/20	Check #31696		1,000.00	$53,067.66
	Check #31691		379.99	$52,687.67
07/31/20	**ENDING BALANCE**			**$52,687.67**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#31665 .... 3,073.20	#31667 .... 208.00	#31668 .... 3,959.46	#31669 .... 114.05
#31670 .... 6,836.12	#31671 .... 365.75	#31672 .... 1,707.60	#31673 .... 789.58
#31674 .... 6,246.24	#31676 .... 2,471.20	#31678 .... 351.39	#31679 .... 181.31
#31680 .... 1,409.01	#31681 .... 85.18	#31682 .... 50.66	#31683 .... 36.65
#31684 .... 72.11	#31685 .... 1,914.25	#31686 .... 8,353.10	#31687 .... 136.16
#31688 .... 7,694.31	#31689 .... 4,658.19	#31691 .... 379.99	#31694 .... 346.80
#31695 .... 28.72	#31696 .... 1,000.00		

CHECK IMAGE ACTIVITY

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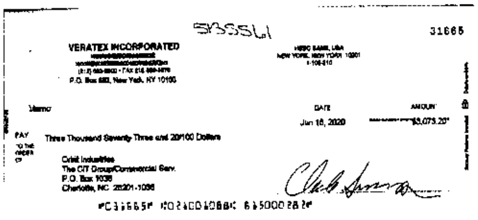
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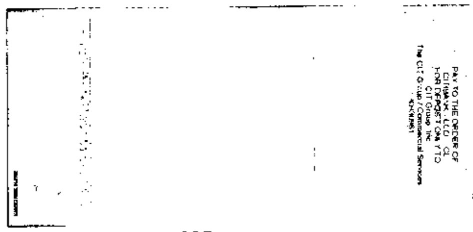
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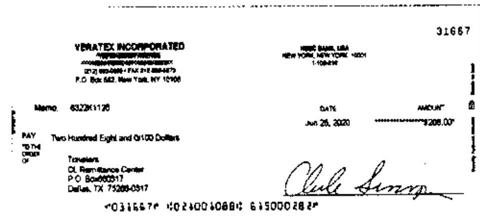
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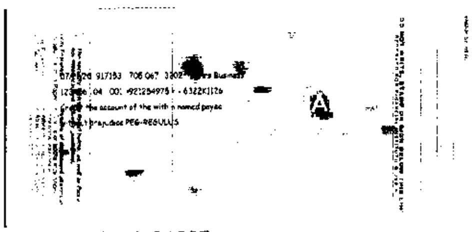
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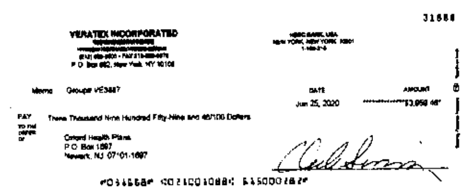
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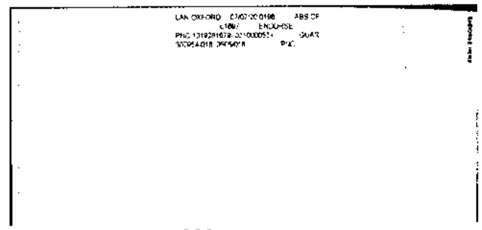
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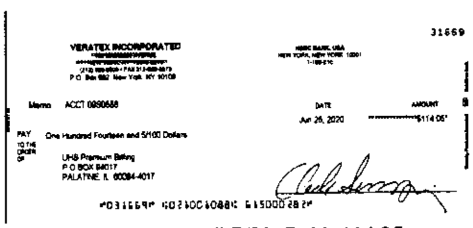
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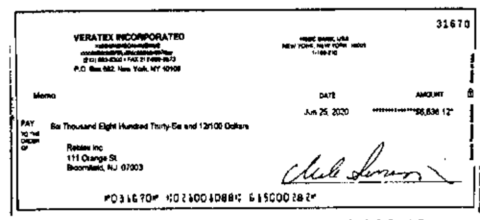
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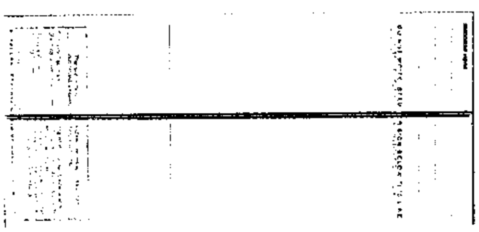
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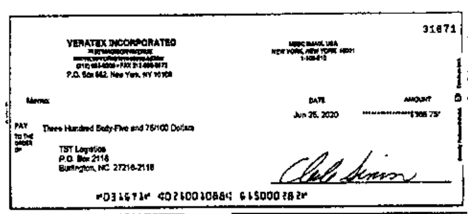
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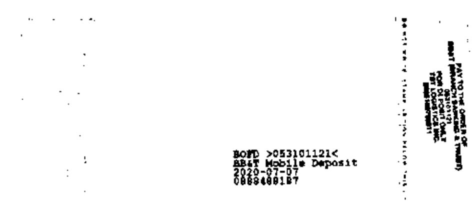
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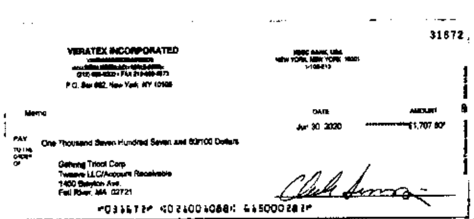
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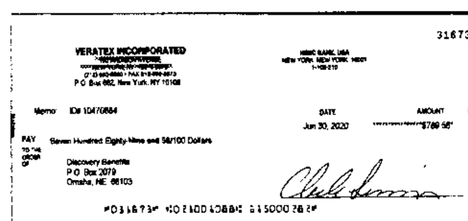
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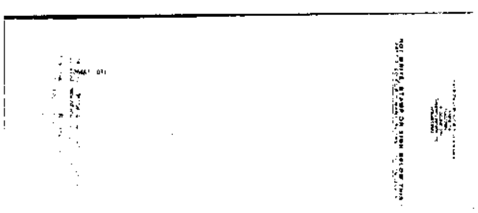
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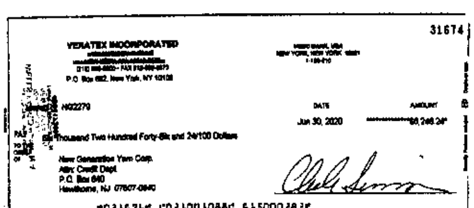
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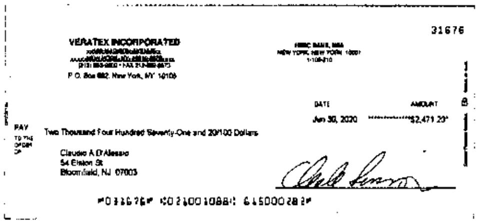
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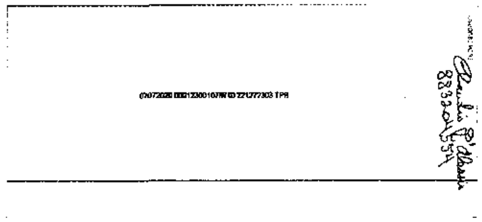
P.O. Box 682, New York, NY 10108
31676
Jun 30, 2020 ******$2,471.20*
Two Thousand Four Hundred Seventy-One and 20/100 Dollars
Claudio A D'Alessio
54 Elston St
Bloomfield, NJ 07003

Check: 31676 Date: 7/7/20 Paid: 2,471.20



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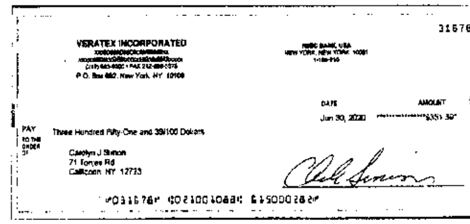
VERATEX INCORPORATED
P.O. Box 682, New York, NY 10108
31678
Jun 30, 2020 ******$351.39*
Three Hundred Fifty-One and 39/100 Dollars
Carolyn J Simon
71 Forces Rd
Callicoon, NY 12723

Check: 31678 Date: 7/17/20 Paid: 351.39

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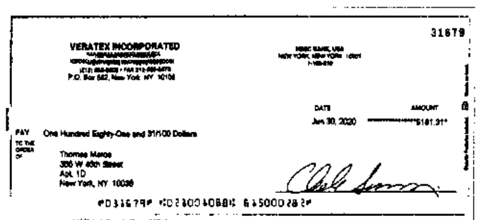
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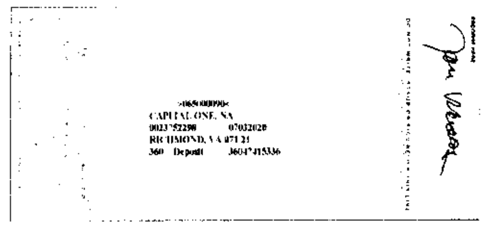
P.O. Box 682, New York, NY 10108
31679
Jun 30, 2020 ******$181.31*
One Hundred Eighty-One and 31/100 Dollars
Thomas Manos
335 W 40th Street
Apt. 1D
New York, NY 10036

Check: 31679 Date: 7/6/20 Paid: 181.31


CAPITAL ONE, NA
RICHMOND, VA

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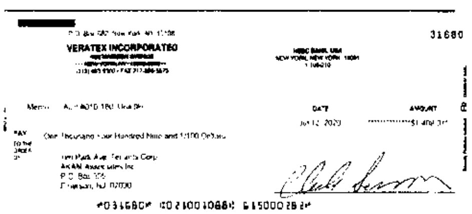
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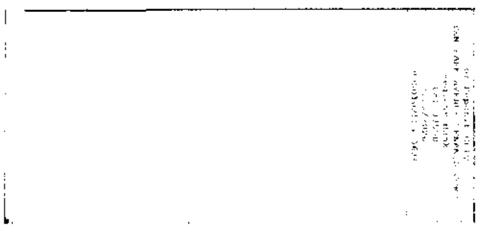

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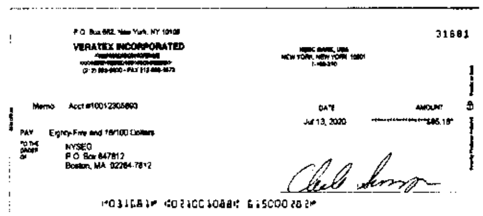
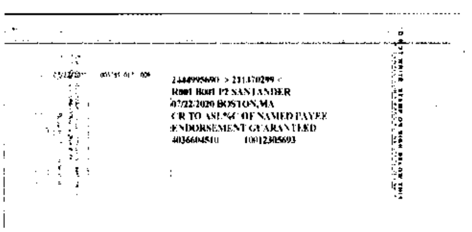

P.O. Box 682, New York, NY 10108
VERATEX INCORPORATED
31681
Memo Acct #10012305693
Jul 13, 2020 ******$85.18*
Eighty-Five and 18/100 Dollars
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

Check: 31681 Date: 7/23/20 Paid: 85.18


R001 B001 P2 SANTANDER
07/22/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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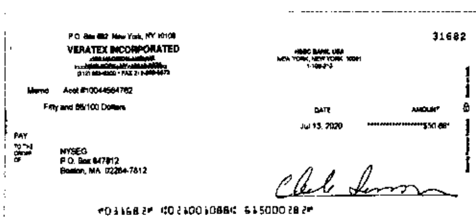
P.O. Box 682, New York, NY 10108
VERATEX INCORPORATED
31682
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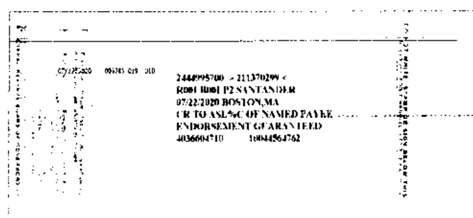
Fifty and 66/100 Dollars
Jul 13, 2020 ******$50.66*
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

Check: 31682 Date: 7/23/20 Paid: 50.66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07/22/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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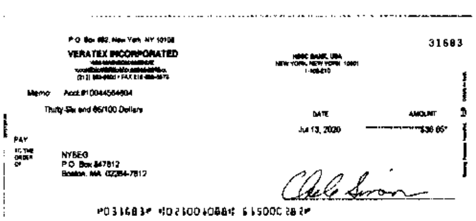
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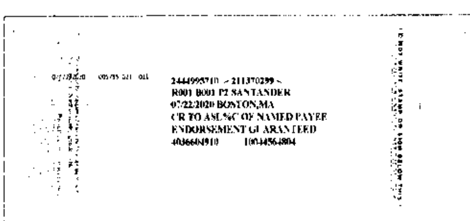
31683
Memo Acct #10044564804
Thirty-Six and 65/100 Dollars
Jul 13, 2020 ******$36.65*
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

Check: 31683 Date: 7/23/20 Paid: 36.65


R001 B001 P2 SANTANDER
07/22/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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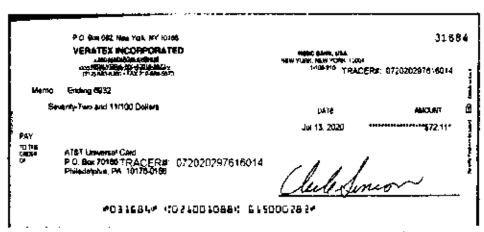
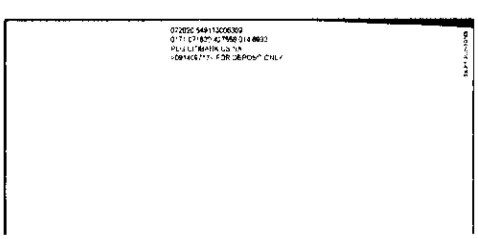

P.O. Box 682, New York, NY 10108
VERATEX INCORPORATED
31684
TRACER#: 072020297616014
Memo Ending 6932
Seventy-Two and 11/100 Dollars
Jul 13, 2020 ******$72.11*
AT&T Universal Card
P.O. Box 70166 TRACER#: 072020297616014
Philadelphia, PA 19176-0166

Check: 31684 Date: 7/20/20 Paid: 72.11


FOR DEPOSIT ONLY

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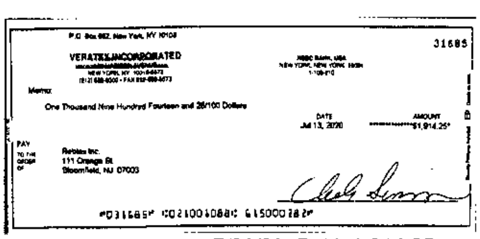
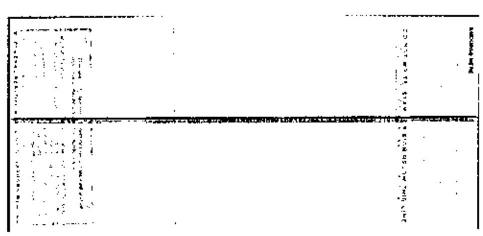

P.O. Box 682, New York, NY 10108
VERATEX INCORPORATED
31685
One Thousand Nine Hundred Fourteen and 25/100 Dollars
Jul 13, 2020 ******$1,914.25*
Reblex Inc.
111 Orange St
Bloomfield, NJ 07003

Check: 31685 Date: 7/20/20 Paid: 1,914.25



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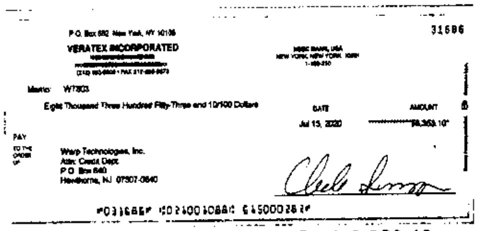

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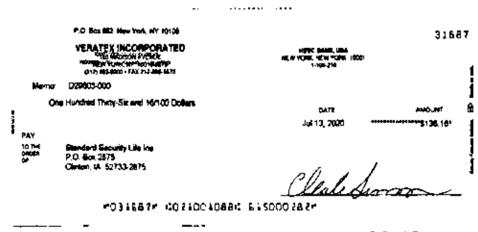

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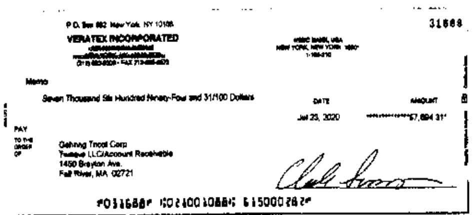

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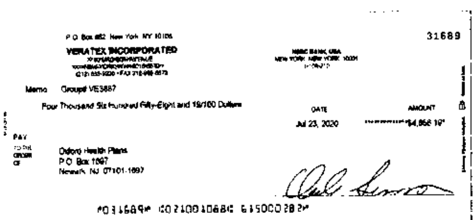

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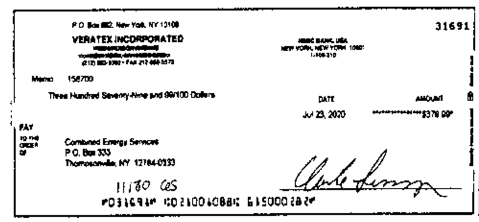

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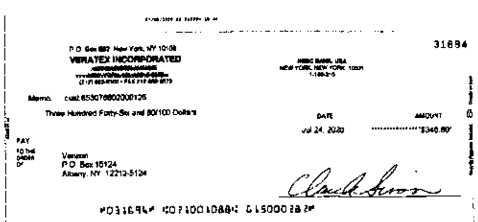

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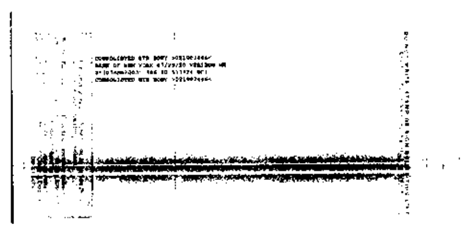

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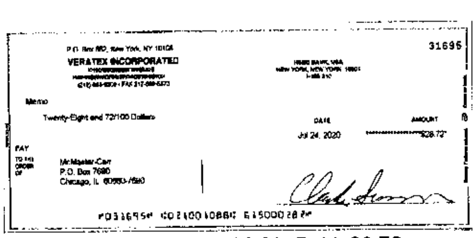

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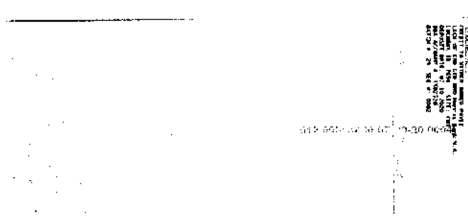

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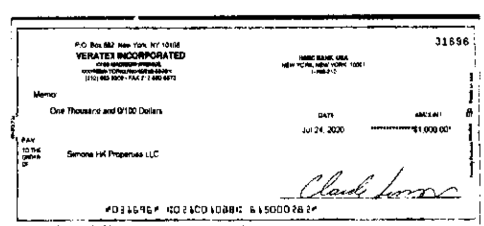

Check: 31696 Date: 7/31/20 Paid: 1,000.00

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000000 03 03 020571 024827 P

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.