HSBC

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

MDG2020 00012279 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 08/01/20 TO 08/31/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$52,687.67
DEPOSITS & OTHER ADDITIONS	$48,633.94
WITHDRAWALS & OTHER SUBTRACTIONS	$14,867.57
ENDING BALANCE	$86,454.04

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/20	**OPENING BALANCE**			**$52,687.67**
08/03/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		85.89	$52,601.78
	Check #31690		228.11	$52,373.67
08/04/20	Check #31693		789.58	$51,584.09
	Check #31703		351.39	$51,232.70
08/06/20	DEPOSIT	5,173.62		$56,406.32
	Check #31697		143.18	$56,263.14
08/10/20	Check #31692		35.40	$56,227.74
	Check #31698		1,409.01	$54,818.73
	208AJ17567LR8J43 223548995 INTERNATIONAL FOAM PARTIAL PAYMENT 53RECD FED FEDSEQ:B1Q8983R002504 PNC BANK NATIONAL ASSOCIATION	1,000.00		$55,818.73
	208AJ17567LR8J43 WIRE FEE INCOMING USD 15.00		15.00	$55,803.73
08/12/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,552.36	$53,251.37
08/13/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,652.17		$54,903.54
	DEPOSIT	4,208.00		$59,111.54
08/14/20	Check #31699		1,000.00	$58,111.54
08/17/20	Check #31704		181.31	$57,930.23

CONTINUED ON NEXT PAGE

000000 01 02 012279 014398 P

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

CONTINUED FROM PREVIOUS PAGE

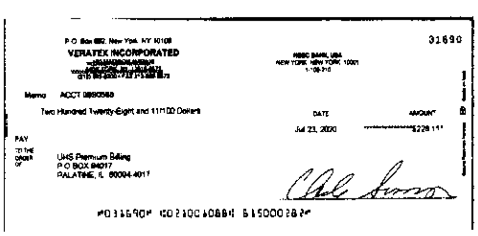
08/19/20	Check #31705		345.50	$57,584.73
08/20/20	Check #31710		120.84	$57,463.89
08/21/20	2020082000222524 234364828 MANUFACTURAS MECA SA DE CV PAGO FACT 31819 31870 Y 31894 53RECD FED FEDSEQ:B1Q8983R000193 BANCO MERCANTIL DEL NORTE, S.A., IN	11,438.01		$68,901.90
	2020082000222524 WIRE FEE INCOMING USD 15.00		15.00	$68,886.90
	Check #31707		108.28	$68,778.62
	Check #31709		26.42	$68,752.20
	Check #31708		23.65	$68,728.55
08/24/20	Check #31706		93.45	$68,635.10
08/27/20	DEPOSIT	1,257.84		$69,892.94
	2020082700225972 240596847 MANUFACTURAS MECA SA DE CV PAGO FACT 9991 A 9994 53RECD FED FEDSEQ:B1Q8981R002268 BANCO MERCANTIL DEL NORTE, S.A., IN	23,904.30		$93,797.24
	2020082700225972 WIRE FEE INCOMING USD 15.00		15.00	$93,782.24
08/28/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270064181980079		2,000.00	$91,782.24
	Check #31711		60.20	$91,722.04
08/31/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270064441741793		2,070.14	$89,651.90
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000059735145		776.00	$88,875.90
	Check #39329		2,421.86	$86,454.04
08/31/20	**ENDING BALANCE**			**$86,454.04**

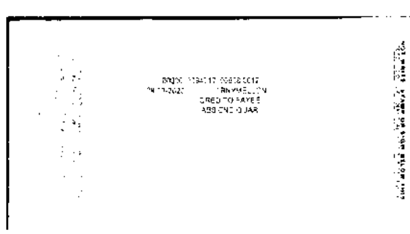
All deposited items are credited subject to final payment.

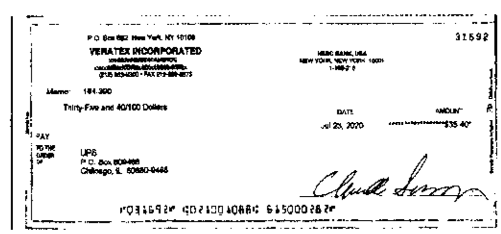
ITEMS PAID ON THIS STATEMENT

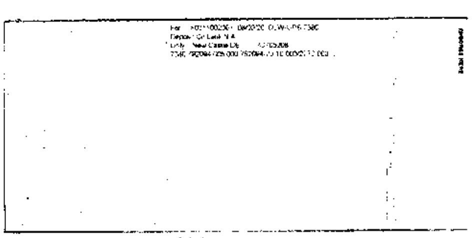
#31690 .... 228.11	#31692 .... 35.40	#31693 .... 789.58	#31697 .... 143.18
#31698 .... 1,409.01	#31699 .... 1,000.00	#31703 .... 351.39	#31704 .... 181.31
#31705 .... 345.50	#31706 .... 93.45	#31707 .... 108.28	#31708 .... 23.65
#31709 .... 26.42	#31710 .... 120.84	#31711 .... 60.20	#39329 .... 2,421.86

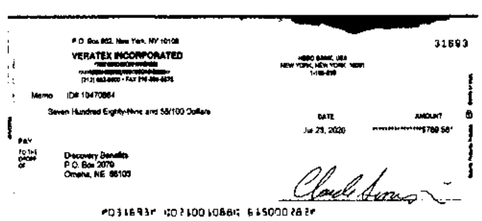
CHECK IMAGE ACTIVITY

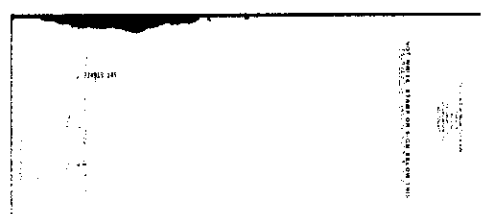

Check: 31690 Date: 8/3/20 Paid: 228.11


Back of check 31690


Check: 31692 Date: 8/10/20 Paid: 35.40


Back of check 31692


Check: 31693 Date: 8/4/20 Paid: 789.58


Back of check 31693

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Check: 31697 Date: 8/6/20 Paid: 143.18

Back of check 31697

Check: 31698 Date: 8/10/20 Paid: 1,409.01

Back of check 31698

Check: 31699 Date: 8/14/20 Paid: 1,000.00

Back of check 31699

Check: 31703 Date: 8/4/20 Paid: 351.39

Back of check 31703

Check: 31704 Date: 8/17/20 Paid: 181.31

Back of check 31704

Check: 31705 Date: 8/19/20 Paid: 345.50

Back of check 31705

Check: 31706 Date: 8/24/20 Paid: 93.45

Back of check 31706

Check: 31707 Date: 8/21/20 Paid: 108.28

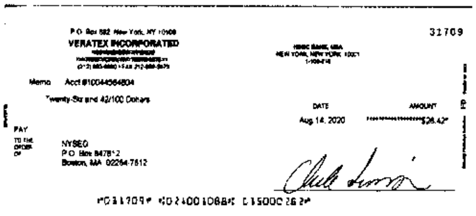
Back of check 31707

Check: 31708 Date: 8/21/20 Paid: 23.65

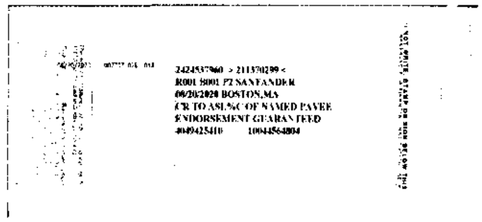
Back of check 31708

CONTINUED ON NEXT PAGE

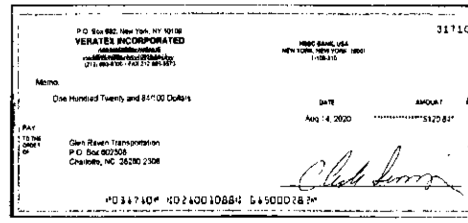
CONTINUED FROM PREVIOUS PAGE



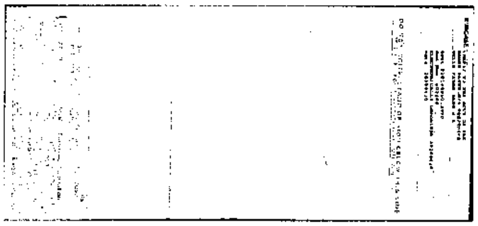
Check: 31709 Date: 8/21/20 Paid: 26.42



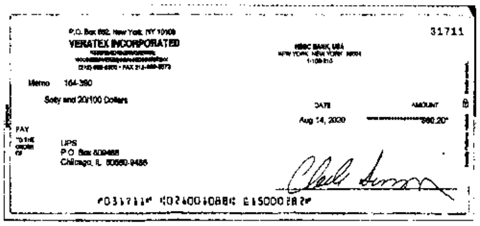
Back of check 31709



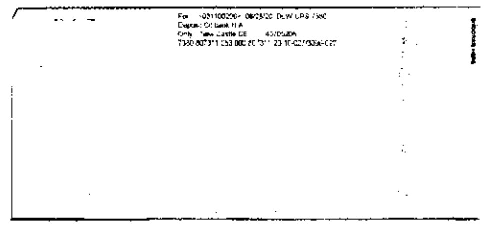
Check: 31710 Date: 8/20/20 Paid: 120.84



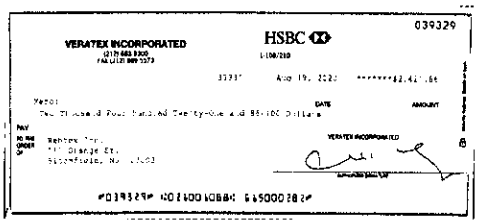
Back of check 31710



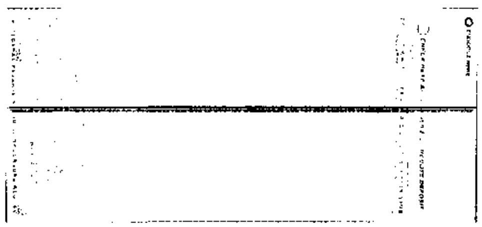
Check: 31711 Date: 8/28/20 Paid: 60.20



Back of check 31711



Check: 39329 Date: 8/31/20 Paid: 2,421.86



Back of check 39329

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.