HSBC

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

MDG2020 00058753 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 09/01/20 TO 09/30/20
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$86,454.04
DEPOSITS & OTHER ADDITIONS	$61,285.54
WITHDRAWALS & OTHER SUBTRACTIONS	$68,779.14
ENDING BALANCE	$78,960.44

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/20	OPENING BALANCE			$86,454.04
09/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		103.05	$86,350.99
	Check #39330		703.60	$85,647.39
	Check #31720		351.39	$85,296.00
09/03/20	DEPOSIT	1,628.00		$86,924.00
09/04/20	Check #31713		4,658.19	$82,265.81
	Check #31718		2,511.20	$79,754.61
09/08/20	Check #31714		789.58	$78,965.03
	2098J52145KF4ZIY 252710702 INTERNATIONAL FOAM PAYMENT ON ACCOUNT 53RECD FED FEDSEQ:B1Q8981R004251 PNC BANK NATIONAL ASSOCIATION	2,000.00		$80,965.03
	2098J52145KF4ZIY WIRE FEE INCOMING USD 15.00		15.00	$80,950.03
09/11/20	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	1,670.90		$82,620.93
	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,440.00		$87,060.93
	Check #31716		228.11	$86,832.82
09/14/20	Check #31712		7,646.10	$79,186.72
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,487.66	$76,699.06
	Check #31715		1,638.00	$75,061.06

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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 #39238		346.46	$74,714.60
	Check #39231		2,685.22	$72,029.38
09/15/20	DEPOSIT	1,200.00		$73,229.38
	Check #39236		170.55	$73,058.83
	Check #39234		26.85	$73,031.98
	Check #39235		36.46	$72,995.52
	Check #39239		1,409.01	$71,586.51
09/17/20	Check #31721		181.31	$71,405.20
	Check #39237		8,054.00	$63,351.20
	Check #39233		4,295.20	$59,056.00
	Check #39232		4,701.00	$54,355.00
09/21/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		$54,792.50
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270066535552292		2,000.00	$52,792.50
09/22/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270066673818242		2,070.14	$50,722.36
	CASH DISBURSEMENT NYS DTF BILL PYT-TAX PAYMNT NYS DTF B Tax Paymnt 000000060462354		121.36	$50,601.00
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000060511478		776.00	$49,825.00
09/23/20	2020092300203466 267528772 MANUFACTURAS MECA SA DE CV PAGO FAC 9995 97 98 10001 Y 31924 53RECD FED FEDSEQ:B1Q8981R001883 BANCO MERCANTIL DEL NORTE, S.A., IN	35,021.47		$84,846.47
	2020092300203466 WIRE FEE INCOMING USD 15.00		15.00	$84,831.47
	Check #39240		5,640.71	$79,190.76
09/28/20	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	14,887.67		$94,078.43
	Check #39242		3,000.00	$91,078.43
	Check #39248		6,987.29	$84,091.14
	Check #39245		150.00	$83,941.14
09/29/20	Check #39241		4,980.70	$78,960.44
09/30/20	**ENDING BALANCE**			**$78,960.44**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#31712 .... 7,646.10	#31713 .... 4,658.19	#31714 .... 789.58	#31715 .... 1,638.00
#31716 .... 228.11	#31718 .... 2,511.20	#31720 .... 351.39	#31721 .... 181.31
#39231 .... 2,685.22	#39232 .... 4,701.00	#39233 .... 4,295.20	#39234 .... 26.85
#39235 .... 36.46	#39236 .... 170.55	#39237 .... 8,054.00	#39238 .... 346.46
#39239 .... 1,409.01	#39240 .... 5,640.71	#39241 .... 4,980.70	#39242 .... 3,000.00
#39245 .... 150.00	#39248 .... 6,987.29	#39330 .... 703.60	

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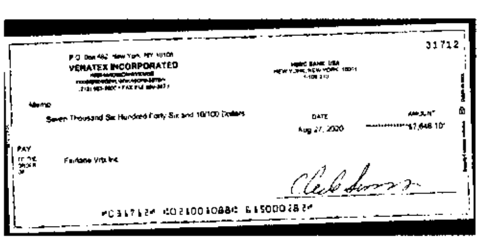

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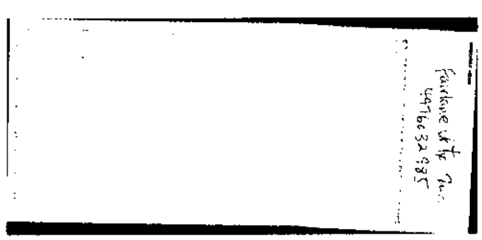

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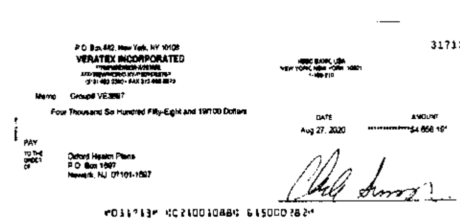

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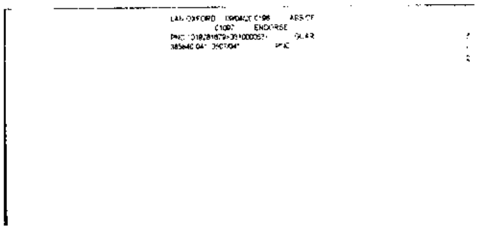
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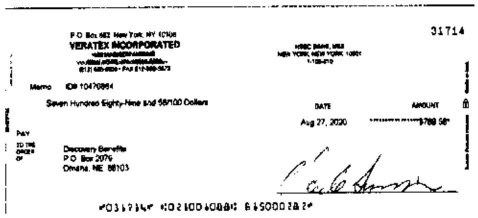
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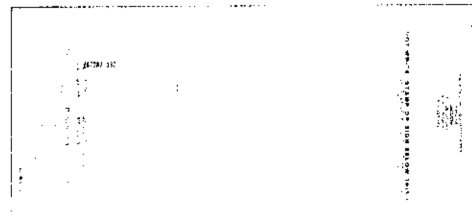
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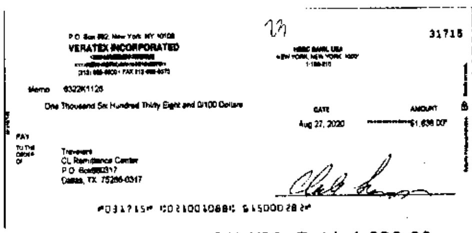
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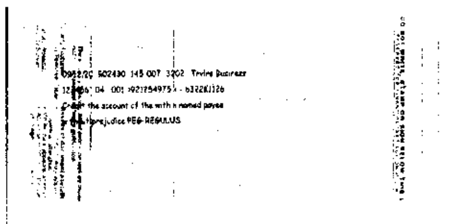
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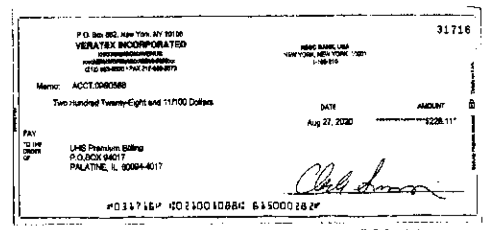
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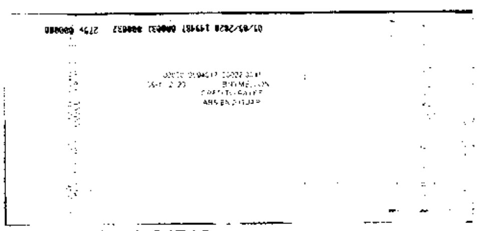
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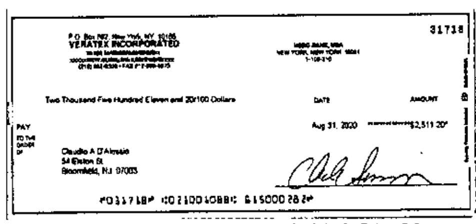
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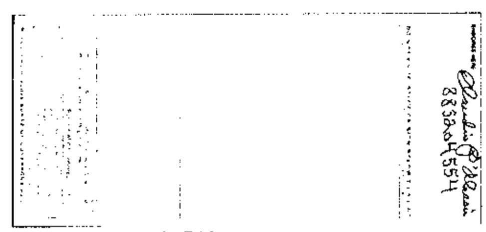
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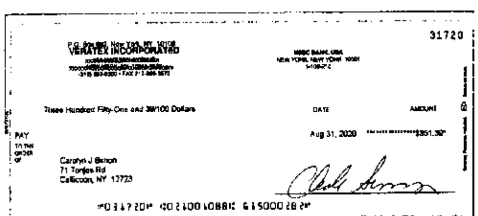
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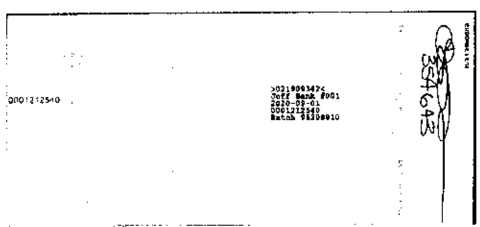
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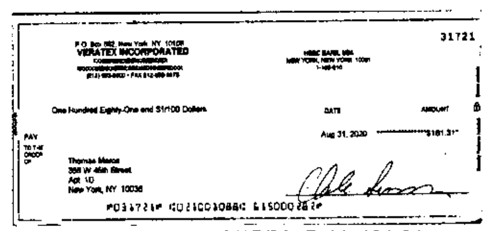
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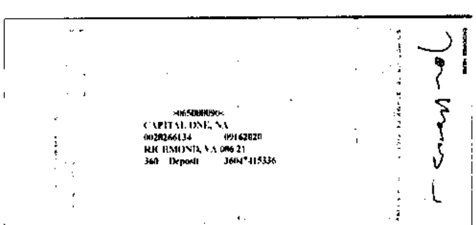
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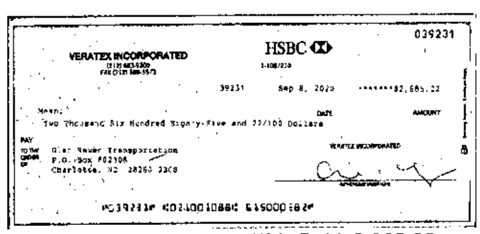
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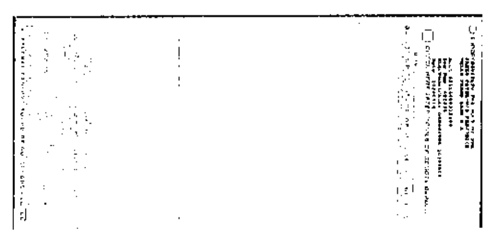
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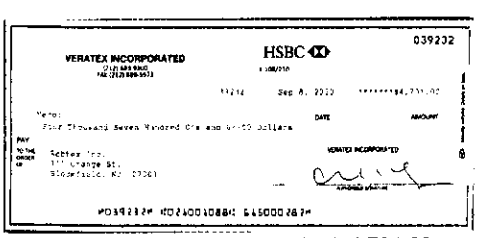
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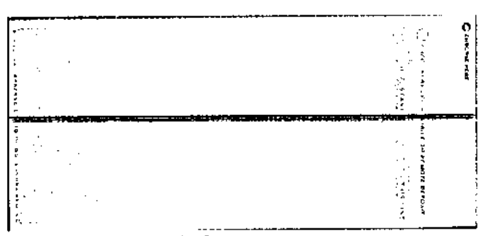
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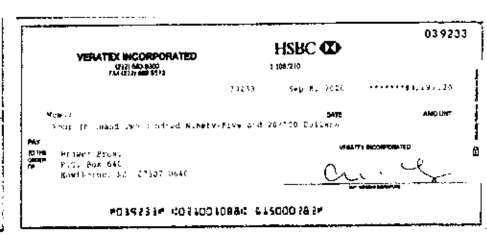
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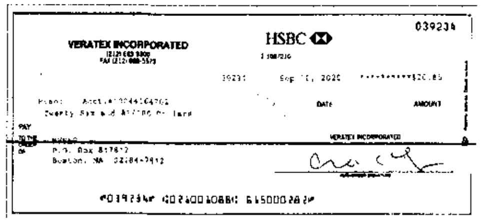

VERATEX INCORPORATED

HSBC

039234

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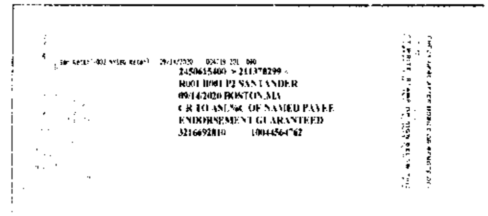

R001 B001 P2 SANTANDER
09/14/2020 BOSTON,MA
CR TO ASL%C OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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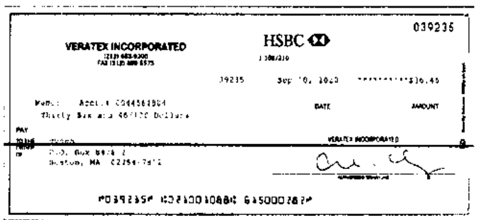

VERATEX INCORPORATED

HSBC

039235

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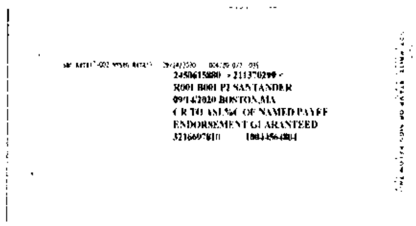

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CR TO ASL%C OF NAMED PAYEE
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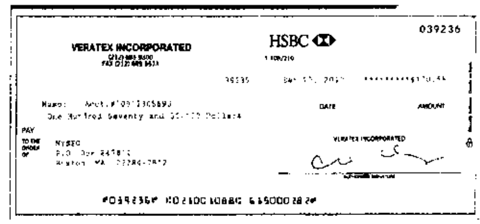

VERATEX INCORPORATED

HSBC

039236

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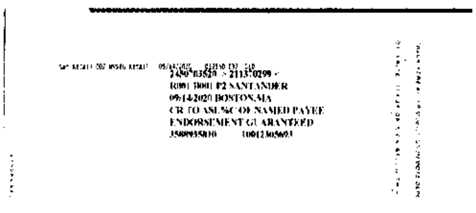

R001 B001 P2 SANTANDER
09/14/2020 BOSTON,MA
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ENDORSEMENT GUARANTEED

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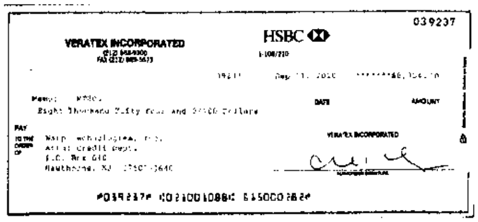

VERATEX INCORPORATED

HSBC

039237

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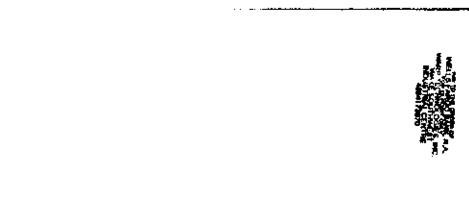

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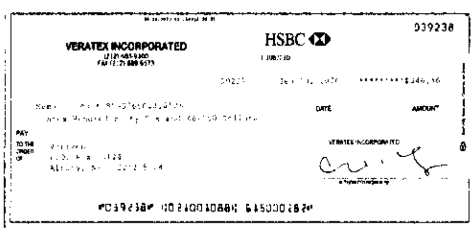

VERATEX INCORPORATED

HSBC

039238

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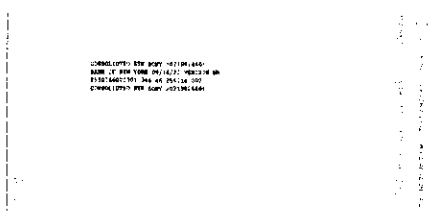

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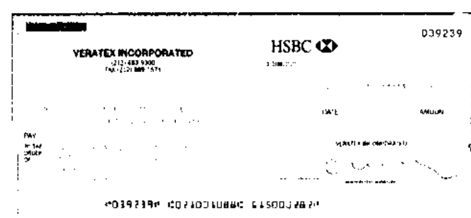

VERATEX INCORPORATED

HSBC

039239

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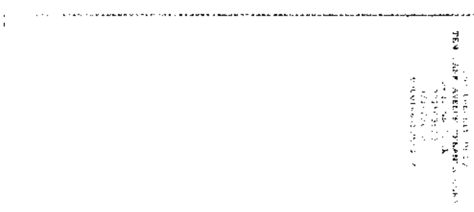

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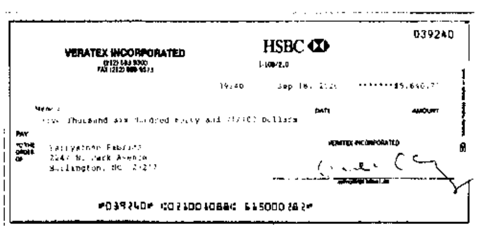

VERATEX INCORPORATED

HSBC

039240

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FOR DEPOSIT ONLY
FAIRYSTONE FABRICS, INC

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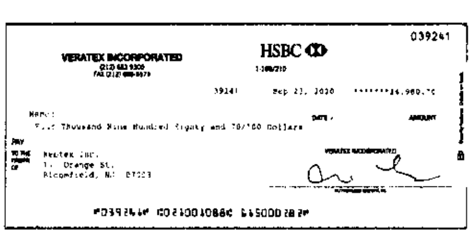

VERATEX INCORPORATED

HSBC

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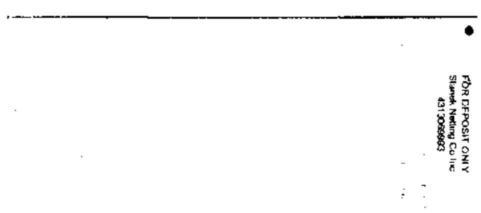

FOR DEPOSIT ONLY
Stanek Netting Co Inc

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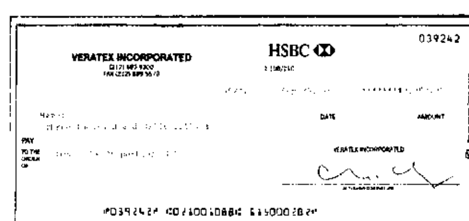

VERATEX INCORPORATED

HSBC

039242

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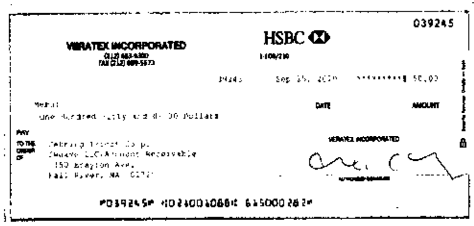

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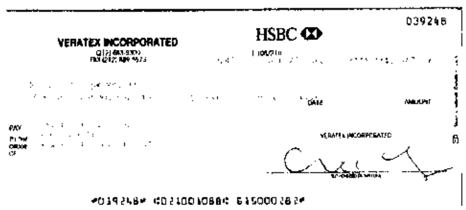

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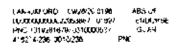
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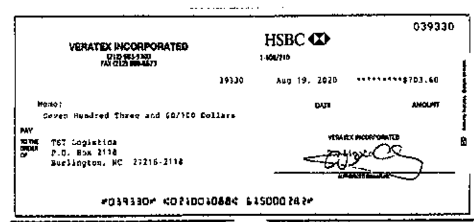

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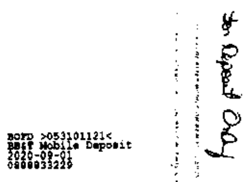

Back of check 39330

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.