



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 00033619 00



VERATEX INC
PO BOX 682
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 10/01/20 TO 10/30/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$78,960.44
DEPOSITS & OTHER ADDITIONS	\$69,497.61
WITHDRAWALS & OTHER SUBTRACTIONS	\$60,788.73
ENDING BALANCE	\$87,669.32

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/01/20	OPENING BALANCE			\$78,960.44
10/01/20	DEPOSIT	14,064.14		\$93,024.58
10/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.19	\$92,957.39
	Check #39247		576.08	\$92,381.31
	Check #39243		351.80	\$92,029.51
	Check #39244		3,734.47	\$88,295.04
10/05/20	Check #39246		789.58	\$87,505.46
	20A5J5016ASQ6DNH 279556668 INTERNATIONAL FOAM FINAL PAYMENT 53RECD FED FEDSEQ:B1Q8983R003073 PNC BANK NATIONAL ASSOCIATION	2,050.20		\$89,555.66
	20A5J5016ASQ6DNH WIRE FEE INCOMING USD 15.00		15.00	\$89,540.66
10/07/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,650.00		\$91,190.66
10/08/20	Check #39282		181.31	\$91,009.35
	Check #39283		2,472.00	\$88,537.35
	Check #39279		2,290.71	\$86,246.64
10/13/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,125.00		\$87,371.64
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270068773643099		2,389.74	\$84,981.90

CONTINUED ON NEXT PAGE

Please examine your statement at once.

If you change your address, please notify us of your new address.

CONTINUED FROM PREVIOUS PAGE

	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,452.74	\$82,529.16
	BANKCARD PAYMENT 782414970302056		
	DEPOSIT	10,355.60	\$92,884.76
	Check #39284	812.72	\$92,072.04
10/14/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270068891155126	2,313.34	\$89,758.70
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000061072835	776.00	\$88,982.70
	Check #39286	347.28	\$88,635.42
	Check #39285	137.99	\$88,497.43
10/15/20	DEPOSIT	1,403.00	\$89,900.43
10/19/20	Check #39287	93.45	\$89,806.98
	Check #39290	5,067.51	\$84,739.47
10/20/20	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000061277775	14.91	\$84,724.56
	DEPOSIT	3,360.00	\$88,084.56
	Check #39289	20,716.00	\$67,368.56
10/22/20	Check #39288	37.75	\$67,330.81
10/26/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,585.00	\$76,915.81
	Check #39249	136.16	\$76,779.65
10/29/20	DEPOSIT	19,990.20	\$96,769.85
10/30/20	2020103000136704 304351715 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8982R000205 BANK OF AMERICA NA LONDON	5,114.47	\$101,884.32
	2020103000136704 WIRE FEE INCOMING USD 15.00	15.00	\$101,869.32
	Check #39250	15,000.00	\$86,869.32
	DEPOSIT	800.00	\$87,669.32
10/30/20	ENDING BALANCE		\$87,669.32

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39243 351.80	#39244 3,734.47	#39246 789.58	#39247 576.08
#39249 136.16	#39250 15,000.00	#39279 2,290.71	#39282 181.31
#39283 2,472.00	#39284 812.72	#39285 137.99	#39286 347.28
#39287 93.45	#39288 37.75	#39289 20,716.00	#39290 5,067.51

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
039243
10/20/20
351.80
Three Hundred Fifty-one and 80/100 Dollars
DATE
AMOUNT
VERATEX INCORPORATED
787 Logistics
P.O. BOX 2118
Burlington, NC 27216-2118
039243# 0010010886 6150001024

Check: 39243 Date: 10/20/20 Paid: 351.80

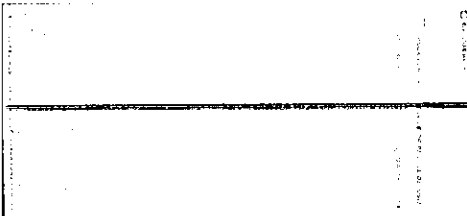
Back of check 39243
B0FD 06531011216
B057 Mobile Deposit
2020-10-02
088862231

Back of check 39243

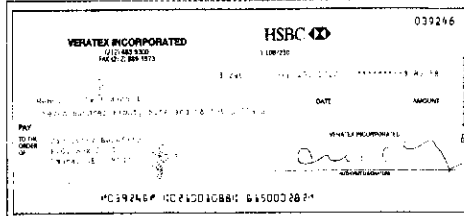
VERATEX INCORPORATED
039244
10/20/20
3,734.47
Three Thousand Seven Hundred Thirty-four and 47/100 Dollars
DATE
AMOUNT
VERATEX INCORPORATED
787 Logistics
P.O. BOX 2118
Burlington, NC 27216-2118
039244# 0010010886 6150001024

Check: 39244 Date: 10/20/20 Paid: 3,734.47

CONTINUED ON NEXT PAGE



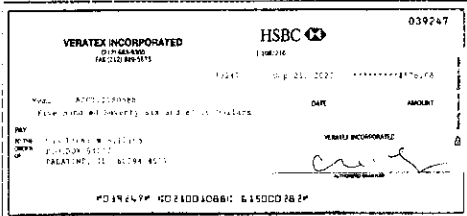
Back of check 39244



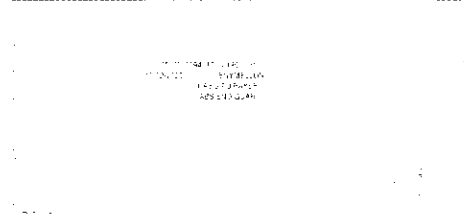
Check: 39246 Date: 10/5/20 Paid: 789.58



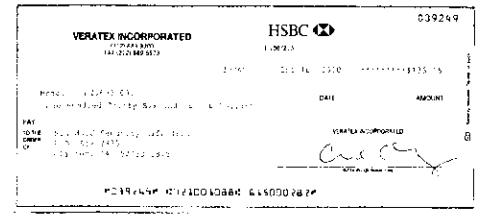
Back of check 39246



Check: 39247 Date: 10/2/20 Paid: 576.08



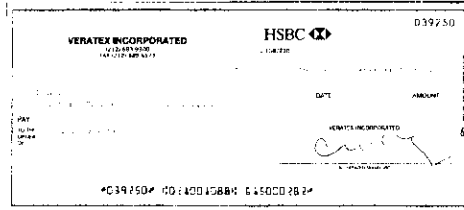
Back of check 39247



Check: 39249 Date: 10/26/20 Paid: 136.16



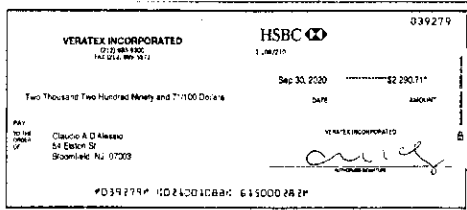
Back of check 39249



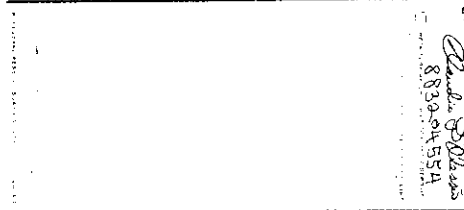
Check: 39250 Date: 10/30/20 Paid: 15,000.00



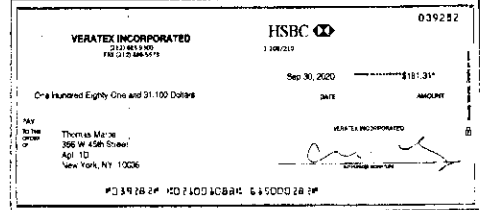
Back of check 39250



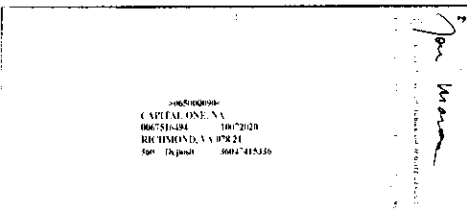
Check: 39279 Date: 10/8/20 Paid: 2,290.71



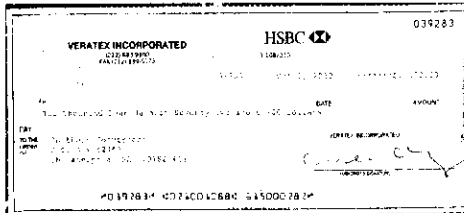
Back of check 39279



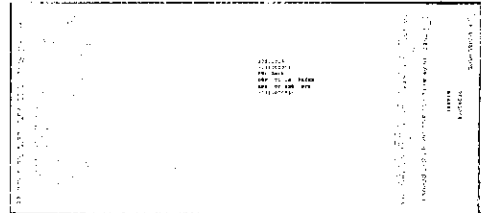
Check: 39282 Date: 10/8/20 Paid: 181.31



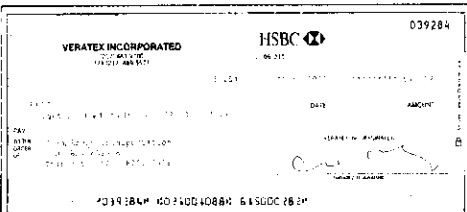
Back of check 39282



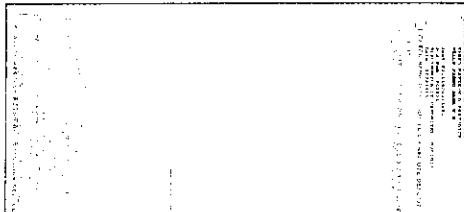
Check: 39283 Date: 10/8/20 Paid: 2,472.00



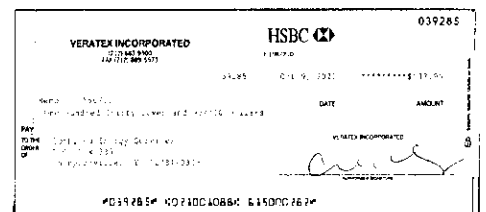
Back of check 39283



Check: 39284 Date: 10/13/20 Paid: 812.72



Back of check 39284



Check: 39285 Date: 10/14/20 Paid: 137.99

CONTINUED ON NEXT PAGE

Back of check 39285

Check: 39286 Date: 10/14/20 Paid: 347.28

Back of check 39286

VERATEX INCORPORATED
039287
DATE: 10/19/20
AMOUNT: 93.45
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039287# 00740040860 645000262#

Check: 39287 Date: 10/19/20 Paid: 93.45

00005 052 10/17/20 0075 BAYMELLOH
0073404070 BY CRED TO PAYEE
0757400271887 ABC FND TRAIL
10/17/20 257114 052 104
VERATEX INCORPORATED
#039288# 00740040860 645000262#

Back of check 39287

VERATEX INCORPORATED
039288
DATE: 10/22/20
AMOUNT: 37.75
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039288# 00740040860 645000262#

Check: 39288 Date: 10/22/20 Paid: 37.75

VERATEX INCORPORATED
039289
DATE: 10/20/20
AMOUNT: 20,716.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039289# 00740040860 645000262#

Back of check 39288

VERATEX INCORPORATED
039289
DATE: 10/20/20
AMOUNT: 20,716.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039289# 00740040860 645000262#

Check: 39289 Date: 10/20/20 Paid: 20,716.00

VERATEX INCORPORATED
039290
DATE: 10/19/20
AMOUNT: 5,067.51
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039290# 00740040860 645000262#

Back of check 39289

VERATEX INCORPORATED
039290
DATE: 10/19/20
AMOUNT: 5,067.51
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039290# 00740040860 645000262#

Check: 39290 Date: 10/19/20 Paid: 5,067.51

VERATEX INCORPORATED
039290
DATE: 10/19/20
AMOUNT: 5,067.51
PAY TO THE ORDER OF: VERATEX INCORPORATED
VERATEX INCORPORATED
#039290# 00740040860 645000262#

Back of check 39290

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.

© 2020 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

