HSBC

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

MDG2022 00055502 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

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 12/01/21 TO 12/31/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$14,384.38
DEPOSITS & OTHER ADDITIONS	$223,469.94
WITHDRAWALS & OTHER SUBTRACTIONS	$84,703.79
ENDING BALANCE	$153,150.53

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
12/01/21	OPENING BALANCE			$14,384.38
12/02/21	ACH CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		90.58	$14,293.80
12/06/21	ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017178895366	892.92		$15,186.72
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270174075168992		1,927.86	$13,258.86
	Check #39676		2,000.00	$11,258.86
	Check #39674		39.86	$11,219.00
	Check #39672		351.61	$10,867.39
	Check #39673		483.56	$10,383.83
12/07/21	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000076527107		569.68	$9,814.15
	DEPOSIT	2,273.60		$12,087.75
	Check #39661		1,297.90	$10,789.85
12/08/21	Check #39664		181.31	$10,608.54
	Check #39665		809.46	$9,799.08
12/09/21	Check #39666		7,202.72	$2,596.36
	Check #39669		226.16	$2,370.20
	Check #39667		5,141.16	-$2,770.96

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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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12/10/21	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270174475148826		1,461.85	-$4,232.81
	TRANSFER FROM LINE OF CREDIT	2,771.00		-$1,461.81
	DEPOSIT	22,954.65		$21,492.84
	Check #39689		1,000.00	$20,492.84
	2021121000066934 344341404 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8982R000094 BANK OF AMERICA NA LONDON	2,244.36		$22,737.20
	2021121000066934 WIRE FEE INCOMING USD 15.00		15.00	$22,722.20
	Check #39671		146.78	$22,575.42
	Check #39670		35.53	$22,539.89
	Check #39668		16,146.90	$6,392.99
12/13/21	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	7,058.82		$13,451.81
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270174721528514		1,927.86	$11,523.95
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,438.06	$9,085.89
	DEPOSIT	540.00		$9,625.89
	Check #39677		218.77	$9,407.12
	Check #39685		2,258.96	$7,148.16
	Check #39650		1,872.09	$5,276.07
12/14/21	Check #39690		498.48	$4,777.59
	Check #39684		19.17	$4,758.42
12/15/21	Check #39682		31.52	$4,726.90
	Check #39678		2,388.03	$2,338.87
	Check #39681		6,636.23	-$4,297.36
12/16/21	TRANSFER FROM LINE OF CREDIT	4,298.00		$0.64
12/17/21	Check #39663		344.79	-$344.15
	Check #39679		301.50	-$645.65
12/20/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	7,593.23		$6,947.58
	TRANSFER FROM LINE OF CREDIT	645.65		$7,593.23
	DEPOSIT	11,274.60		$18,867.83
	Check #39683		356.36	$18,511.47
12/21/21	Check #39688		61.13	$18,450.34
12/22/21	Check #39696		46.56	$18,403.78
	DEPOSIT	3,494.07		$21,897.85
	Check #39697		76.88	$21,820.97
12/23/21	DEPOSIT	4,000.00		$25,820.97
12/24/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	21,078.15		$46,899.12
	Check #39691		170.19	$46,728.93
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	Check #39693		94.39	$46,596.34
	Check #39698		6,000.00	$40,596.34
12/27/21	Check #39695		6,651.68	$33,944.66
12/28/21	Check #39680		1,745.80	$32,198.86
	Check #39694		11,399.22	$20,799.64
12/30/21	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,350.89		$23,150.53
	DEPOSIT	130,000.00		$153,150.53
12/31/21	ENDING BALANCE			$153,150.53

All deposited items are credited subject to final payment.

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ITEMS PAID ON THIS STATEMENT

#39650 .... 1,872.09	#39661 .... 1,297.90	#39663 .... 344.79	#39664 .... 181.31
#39665 .... 809.46	#39666 .... 7,202.72	#39667 .... 5,141.16	#39668 .... 16,146.90
#39669 .... 226.16	#39670 .... 35.53	#39671 .... 146.78	#39672 .... 351.61
#39673 .... 483.56	#39674 .... 39.86	#39676 .... 2,000.00	#39677 .... 218.77
#39678 .... 2,388.03	#39679 .... 301.50	#39680 .... 1,745.80	#39681 .... 6,636.23
#39682 .... 31.52	#39683 .... 356.36	#39684 .... 19.17	#39685 .... 2,258.96
#39688 .... 61.13	#39689 .... 1,000.00	#39690 .... 498.48	#39691 .... 170.19
#39692 .... 38.20	#39693 .... 94.39	#39694 .... 11,399.22	#39695 .... 6,651.68
#39696 .... 46.56	#39697 .... 76.88	#39698 .... 6,000.00	

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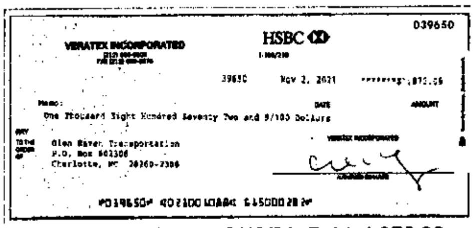
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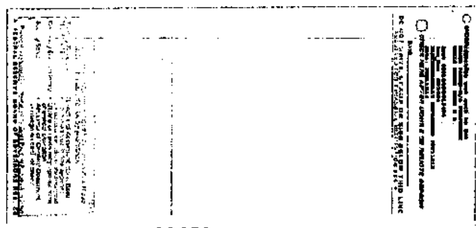
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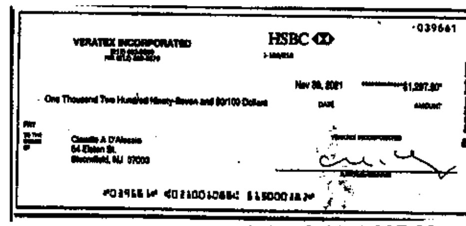
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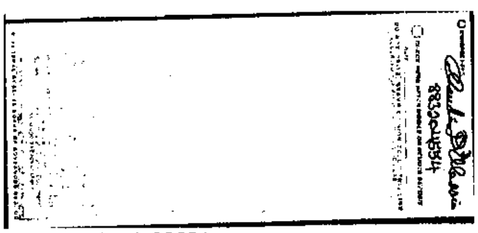
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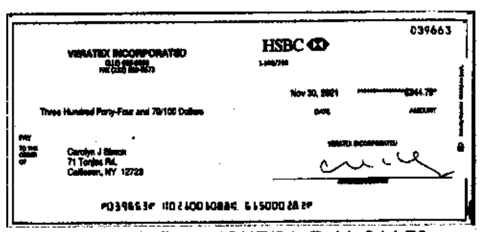
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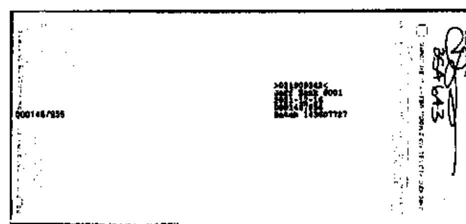
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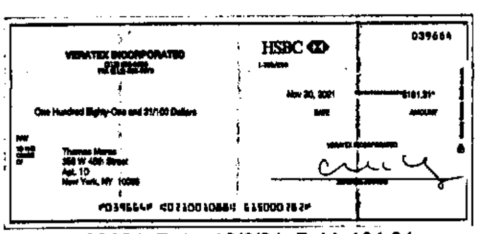
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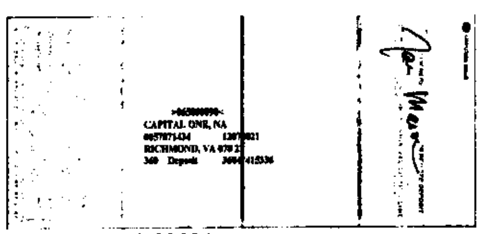
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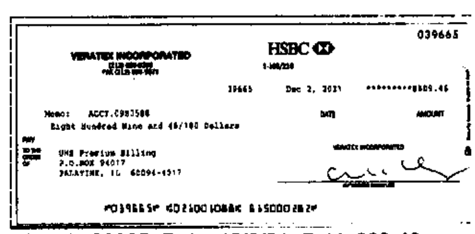
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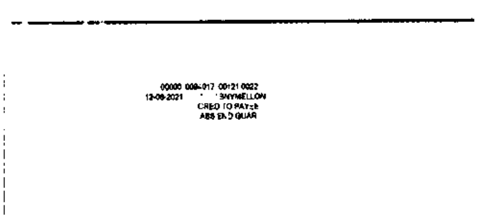
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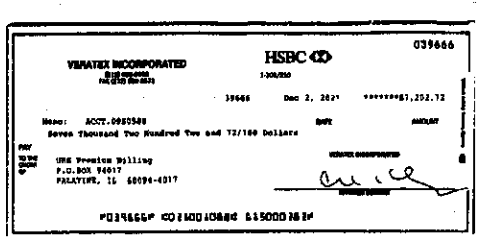
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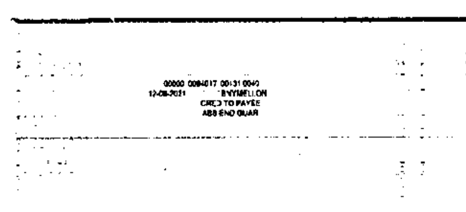
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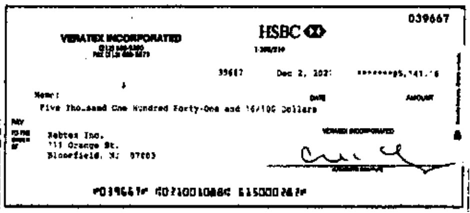
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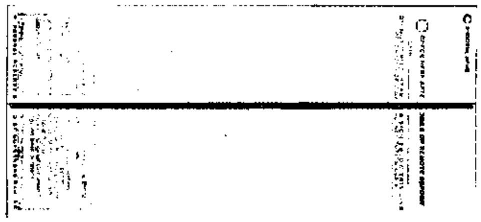
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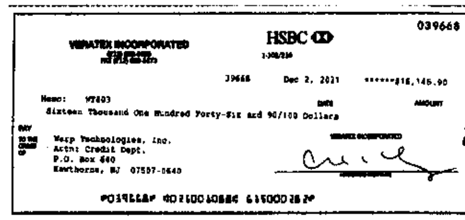
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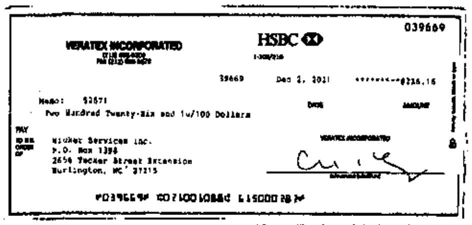
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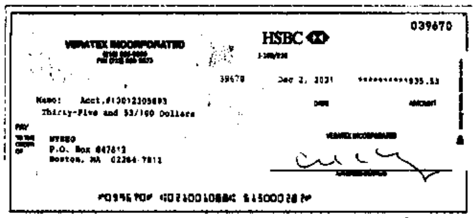
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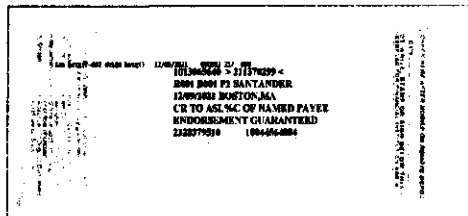
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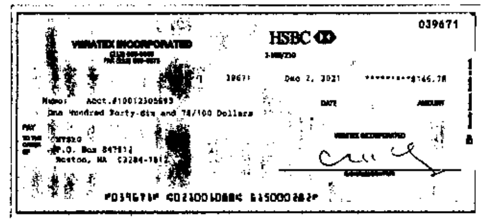
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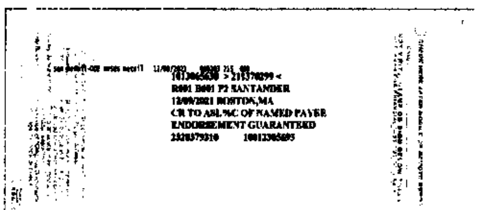
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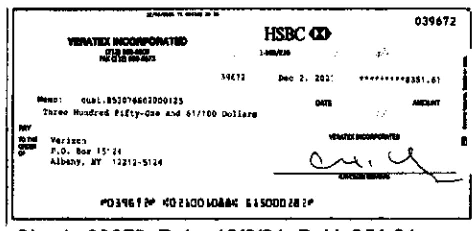
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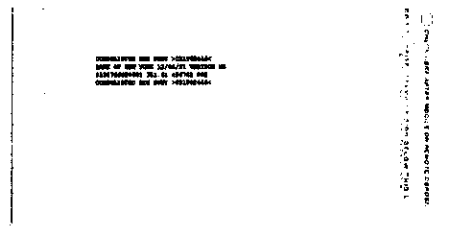
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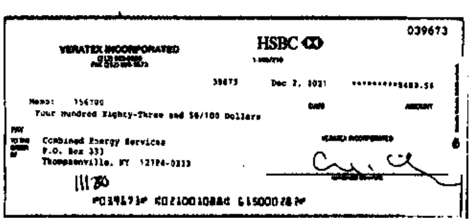
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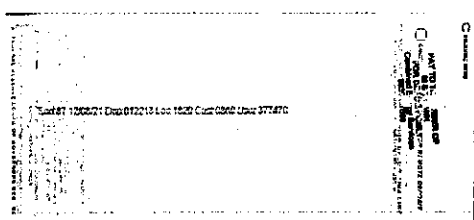
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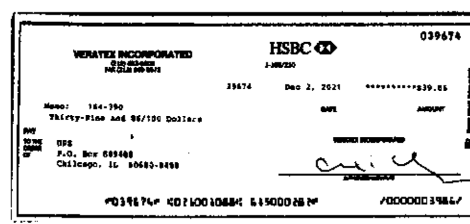
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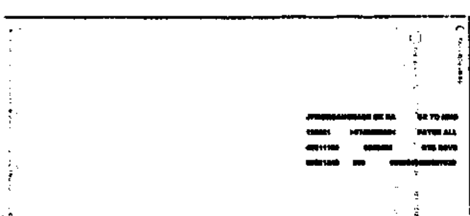
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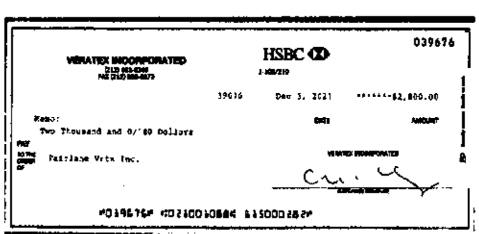
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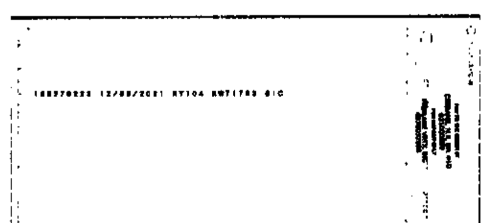
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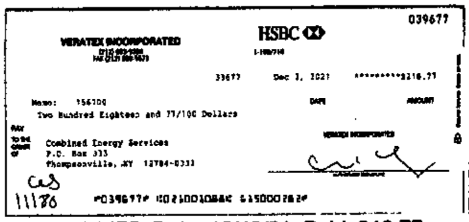
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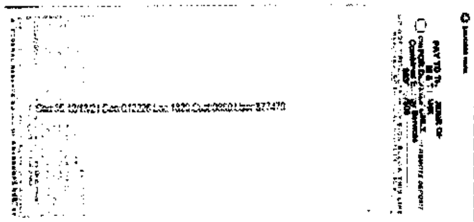
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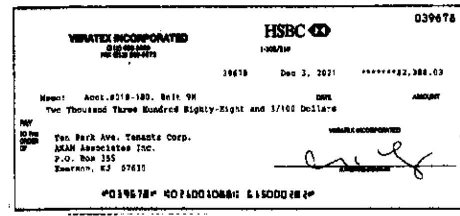
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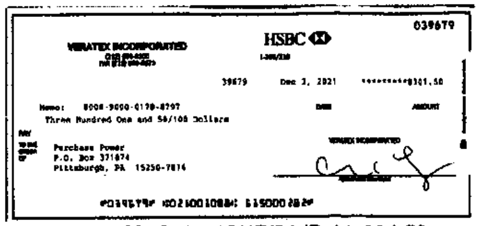
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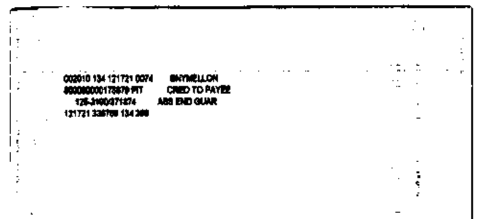
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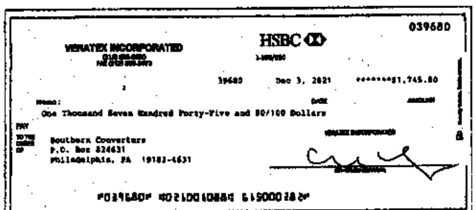
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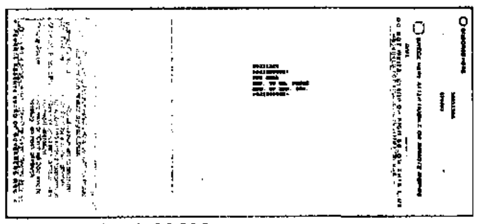
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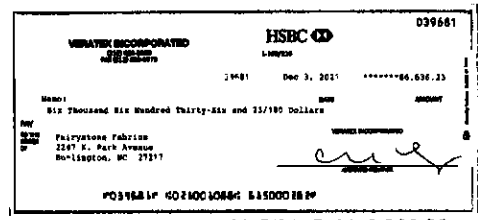
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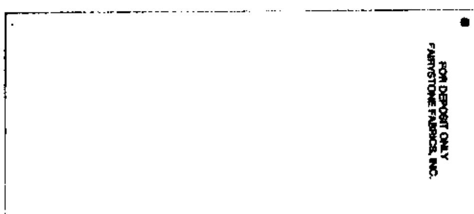
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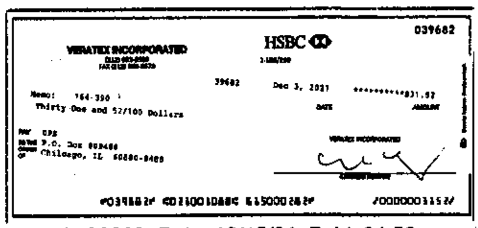
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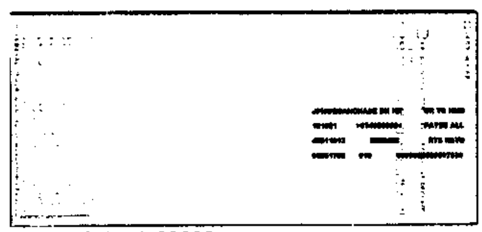
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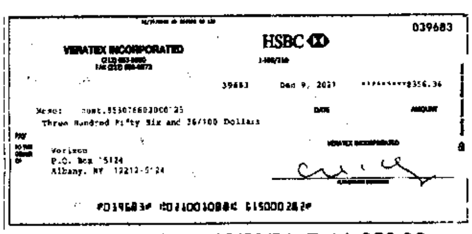
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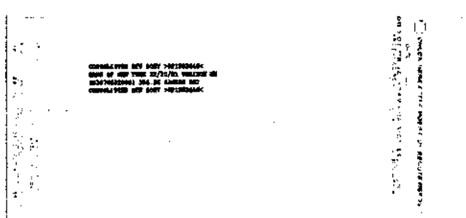
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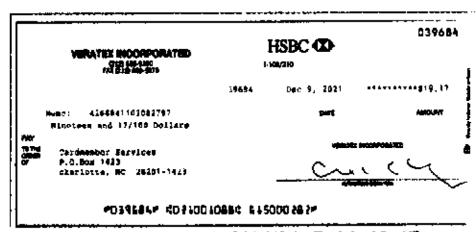
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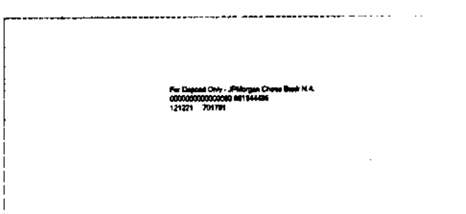
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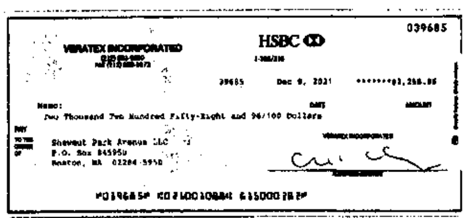
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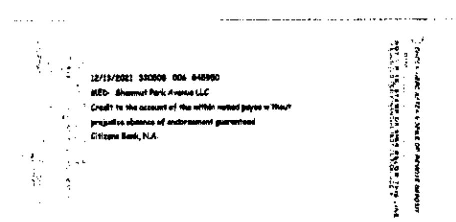
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Back of check 39690

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Back of check 39691

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Back of check 39692

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Back of check 39693

Check: 39694 Date: 12/28/21 Paid: 11,399.22

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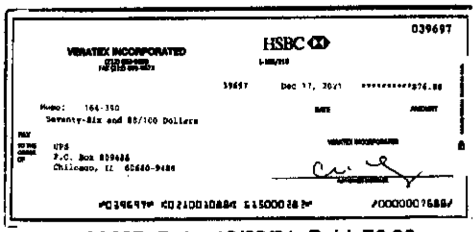

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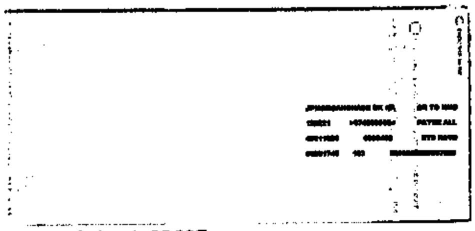
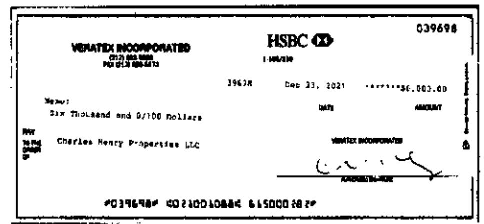


Back of check 39697



Check: 39698 Date: 12/24/21 Paid: 6,000.00

Back of check 39698

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.

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