HSBC

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

MDG2021 00028916 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

Effective Monday, December 21st and through Friday, April 2nd our branches will be open for business with modified hours of operation. Weekday branch hours will be Monday through Friday, 10am-4pm. All ATMs will remain available. For Saturday hours and the most up to date information on our branches please visit our branch locator at https://www.us.hsbc.com/branch-locator/.
We've created an information center with up-to-date information on our branches and additional resources to help you navigate the financial challenges created by COVID-19. Learn more at https://www.us.hsbc.com/coronavirus-update/.

FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 01/01/21 TO 01/29/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$97,806.45
DEPOSITS & OTHER ADDITIONS	$35,268.83
WITHDRAWALS & OTHER SUBTRACTIONS	$90,884.96
ENDING BALANCE	$42,190.32

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/21	OPENING BALANCE			$97,806.45
01/04/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		$98,243.95
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$98,178.12
	Check #39347		7,422.35	$90,755.77
	Check #39345		9,183.81	$81,571.96
	Check #39352		8,034.78	$73,537.18
	Check #39331		7,202.72	$66,334.46
	Check #39327		181.68	$66,152.78
	Check #39332		19,101.72	$47,051.06
01/05/21	Check #39338		7,093.20	$39,957.86
	Check #39339		13,811.20	$26,146.66
	Check #39334		2,290.71	$23,855.95
01/06/21	Check #39325		355.55	$23,500.40
	Check #39341		211.76	$23,288.64

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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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01/08/21	Check #39328		789.58	$22,499.06
01/11/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	881.90		$23,380.96
	Check #39356		352.78	$23,028.18
	Check #39343		1,778.48	$21,249.70
01/12/21	DEPOSIT	1,200.00		$22,449.70
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,930.19	$19,519.51
	Check #39360		2,313.92	$17,205.59
01/14/21	Check #39336		181.31	$17,024.28
01/15/21	CASH CONCENTRATION A&H SPORTSWEAR-PAYMENTS A&H SPORT PAYMENTS VER002	1,720.50		$18,744.78
01/19/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	451.17		$19,195.95
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270141925613869		180.00	$19,015.95
	DEPOSIT	3,122.75		$22,138.70
	Check #39357		542.83	$21,595.87
01/20/21	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000063918727		14.91	$21,580.96
	DEPOSIT	1,825.95		$23,406.91
	Check #39362		261.84	$23,145.07
	Check #39363		882.79	$22,262.28
	Check #39359		301.50	$21,960.78
01/21/21	Check #39358		93.45	$21,867.33
01/22/21	Check #39364		116.29	$21,751.04
01/25/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	30.00		$21,781.04
	DEPOSIT	20,419.92		$42,200.96
01/26/21	Check #39366		2,000.00	$40,200.96
01/27/21	Check #39365		2,472.00	$37,728.96
01/29/21	2021012900125600 029369405 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8982R000222 BANK OF AMERICA NA LONDON	5,179.14		$42,908.10
	2021012900125600 WIRE FEE INCOMING USD 15.00		15.00	$42,893.10
	Check #39335		351.39	$42,541.71
	Check #39303		351.39	$42,190.32
01/29/21	**ENDING BALANCE**			**$42,190.32**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39303 .... 351.39
#39325 .... 355.55
#39327 .... 181.68
#39328 .... 789.58
#39331 .... 7,202.72
#39332 .... 19,101.72
#39334 .... 2,290.71
#39335 .... 351.39
#39336 .... 181.31
#39338 .... 7,093.20
#39339 .... 13,811.20
#39341 .... 211.76
#39343 .... 1,778.48
#39345 .... 9,183.81
#39347 .... 7,422.35
#39352 .... 8,034.78
#39356 .... 352.78
#39357 .... 542.83
#39358 .... 93.45
#39359 .... 301.50
#39360 .... 2,313.92
#39362 .... 261.84
#39363 .... 882.79
#39364 .... 116.29
#39365 .... 2,472.00
#39366 .... 2,000.00

CHECK IMAGE ACTIVITY

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Back of check 39303

Check: 39325 Date: 1/6/21 Paid: 355.55

Back of check 39325

Check: 39327 Date: 1/4/21 Paid: 181.68

Back of check 39327

Check: 39328 Date: 1/8/21 Paid: 789.58

Back of check 39328

Check: 39331 Date: 1/4/21 Paid: 7,202.72

Back of check 39331

Check: 39332 Date: 1/4/21 Paid: 19,101.72

Back of check 39332

Check: 39334 Date: 1/5/21 Paid: 2,290.71

Back of check 39334

Check: 39335 Date: 1/29/21 Paid: 351.39

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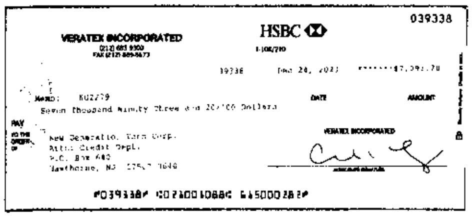

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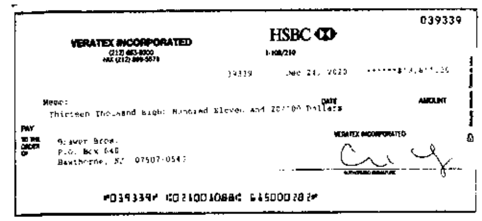

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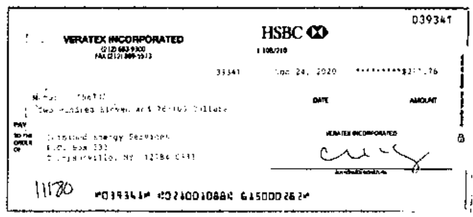

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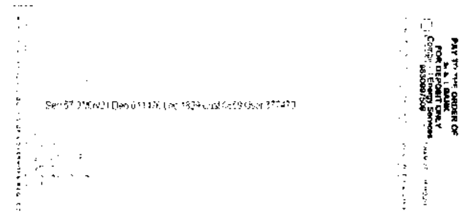
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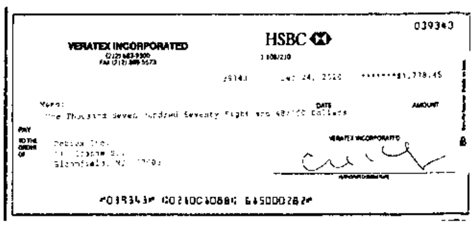

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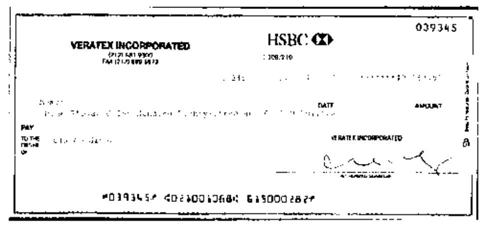

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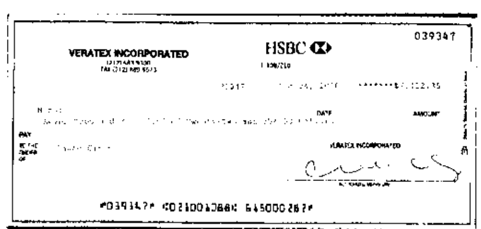

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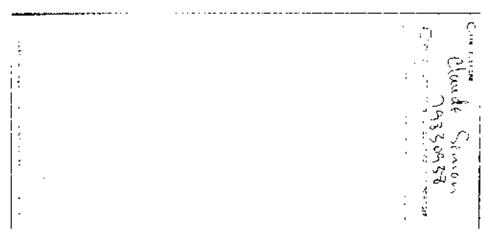
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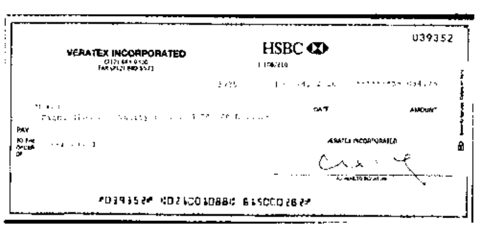

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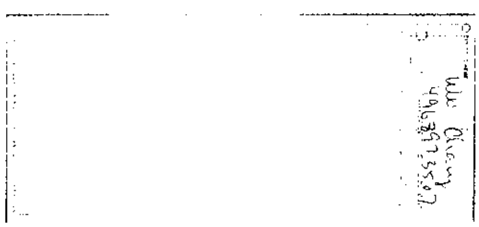
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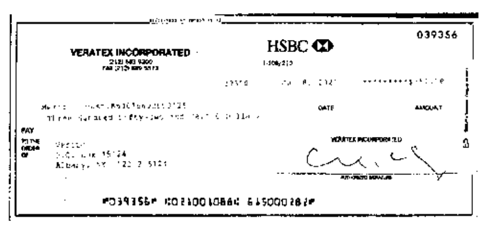

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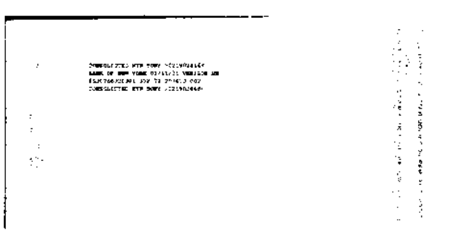
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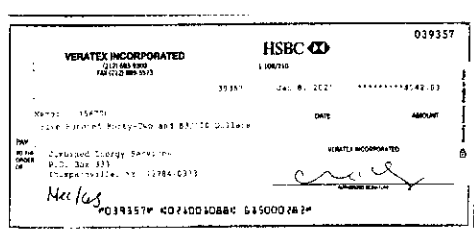

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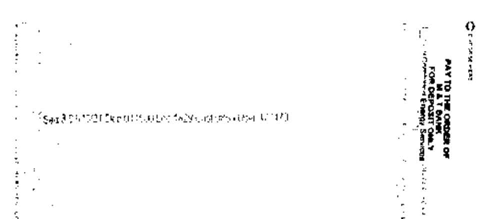
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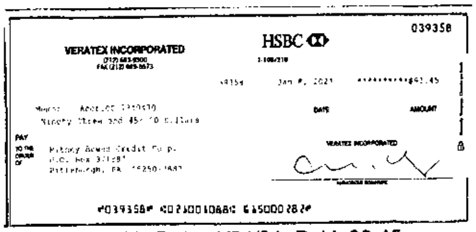
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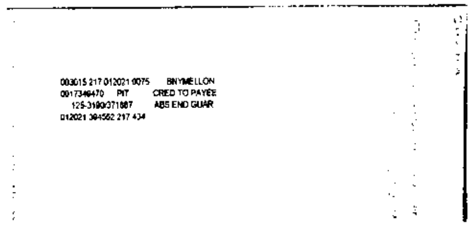
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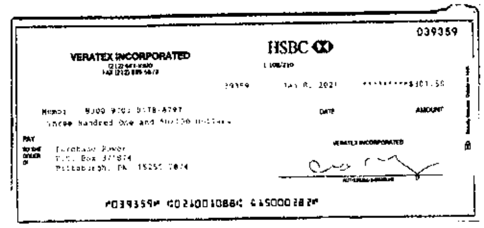
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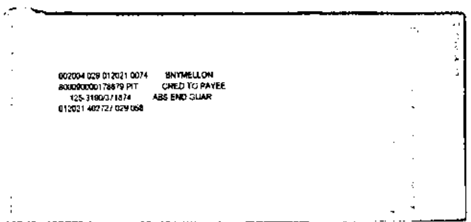
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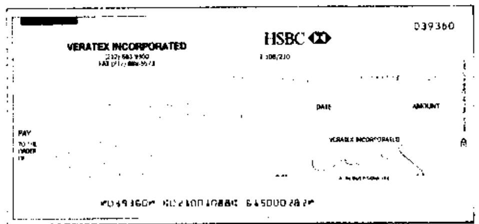
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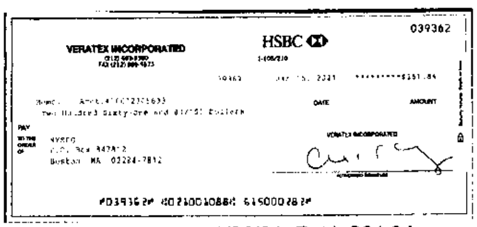
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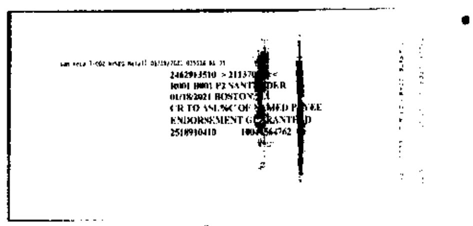
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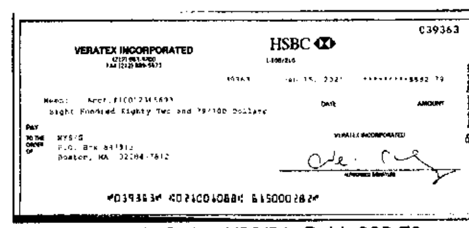
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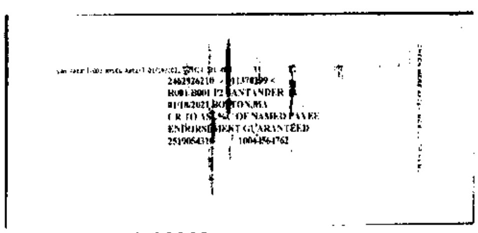
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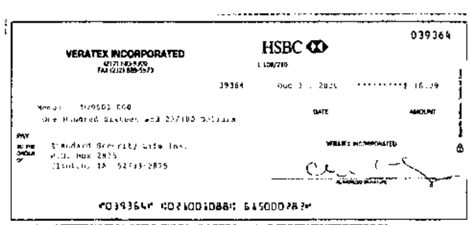
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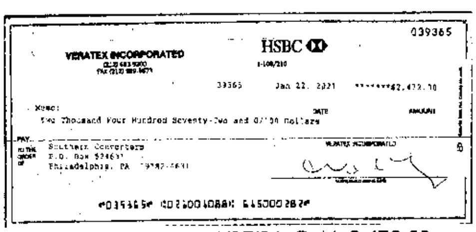
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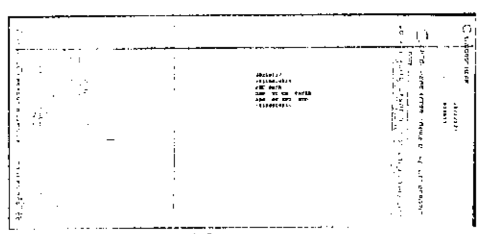
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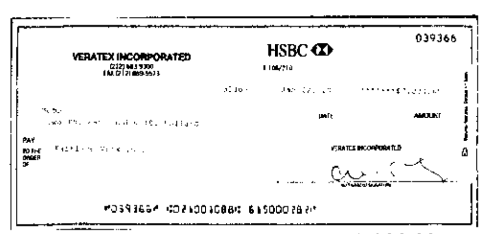
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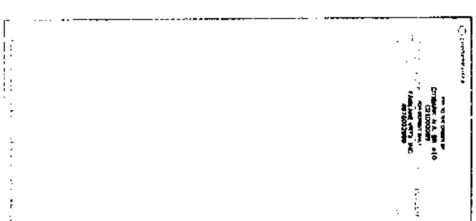
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For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other 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.

EQUAL HOUSING LENDER