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 00046404 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 01/30/21 TO 02/26/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$42,190.32
DEPOSITS & OTHER ADDITIONS	$81,081.48
WITHDRAWALS & OTHER SUBTRACTIONS	$85,290.75
ENDING BALANCE	$37,981.05

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/30/21	OPENING BALANCE			$42,190.32
02/01/21	Check #39367		8,032.75	$34,157.57
02/02/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		103.88	$34,053.69
	Check #39373		262.91	$33,790.78
02/03/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	518.41		$34,309.19
	Check #39384		387.47	$33,921.72
	DEPOSIT	792.00		$34,713.72
	Check #39383		1,623.59	$33,090.13
02/04/21	Check #39375		7,550.69	$25,539.44
	Check #39374		360.65	$25,178.79
	Check #39368		445.38	$24,733.41
02/05/21	1375OTT210200158 036421781 1/HANKOOK SPORTSWEAR CO.LTD. BNF TEL.1-212-683-9300 ROUTING NO.021001088 41BOOK CREDIT	535.00		$25,268.41

CONTINUED ON NEXT PAGE

000000 01 03 046404 056361 P

CONTINUED FROM PREVIOUS PAGE

	1375OTT210200158 036421781 WIRE FEE INCOMING USD 15.00 OTHER USD 20.00		15.00	$25,253.41
02/09/21	DEPOSIT	1,053.94		$26,307.35
02/10/21	Check #39382		181.31	$26,126.04
	DRAWDOWN 959-116096-200	38,910.00		$65,036.04
	Check #39377		11,048.17	$53,987.87
02/12/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270144355658526		2,059.41	$51,928.46
	Check #39370		3,975.40	$47,953.06
	Check #39372		1,381.20	$46,571.86
	Check #39385		876.62	$45,695.24
02/16/21	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000064710566		380.33	$45,314.91
	Check #39395		2,000.00	$43,314.91
	Check #39386		1,000.00	$42,314.91
	Check #39394		5,000.00	$37,314.91
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,445.72	$34,869.19
	Check #39361		197.23	$34,671.96
	Check #39393		14,694.00	$19,977.96
	Check #39396		110.00	$19,867.96
	Check #39397		2,367.31	$17,500.65
02/17/21	DEPOSIT	823.15		$18,323.80
	Check #39376		827.06	$17,496.74
	Check #39392		352.59	$17,144.15
02/18/21	Check #39388		211.30	$16,932.85
	Check #39389		38.08	$16,894.77
	Check #39390		1,173.71	$15,721.06
02/19/21	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1012393571120	403.38		$16,124.44
	DEPOSIT	14,135.40		$30,259.84
02/23/21	DEPOSIT	22,755.00		$53,014.84
	Check #39391		125.76	$52,889.08
02/24/21	DEPOSIT	1,155.20		$54,044.28
	Check #39398		16,063.23	$37,981.05
02/26/21	**ENDING BALANCE**			**$37,981.05**

All deposited items are credited subject to final payment.

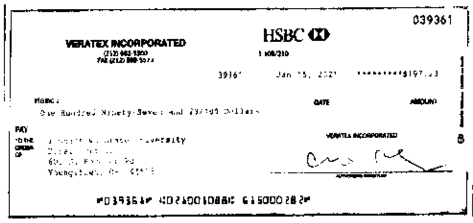
ITEMS PAID ON THIS STATEMENT

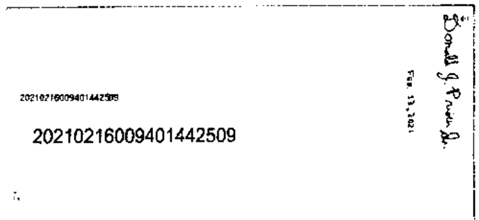
#39361 .... 197.23	#39367 .... 8,032.75	#39368 .... 445.38	#39370 .... 3,975.40
#39372 .... 1,381.20	#39373 .... 262.91	#39374 .... 360.65	#39375 .... 7,550.69
#39376 .... 827.06	#39377 .... 11,048.17	#39382 .... 181.31	#39383 .... 1,623.59
#39384 .... 387.47	#39385 .... 876.62	#39386 .... 1,000.00	#39388 .... 211.30
#39389 .... 38.08	#39390 .... 1,173.71	#39391 .... 125.76	#39392 .... 352.59
#39393 .... 14,694.00	#39394 .... 5,000.00	#39395 .... 2,000.00	#39396 .... 110.00
#39397 .... 2,367.31	#39398 .... 16,063.23		

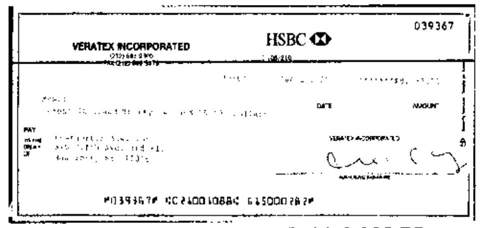
CHECK IMAGE ACTIVITY

CONTINUED ON NEXT PAGE

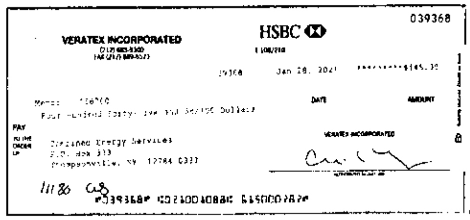
CONTINUED FROM PREVIOUS PAGE

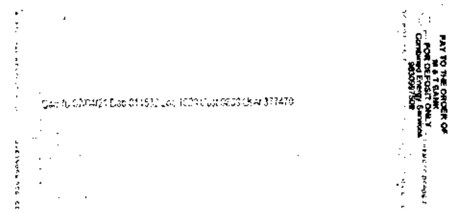

Check: 39361 Date: 2/16/21 Paid: 197.23

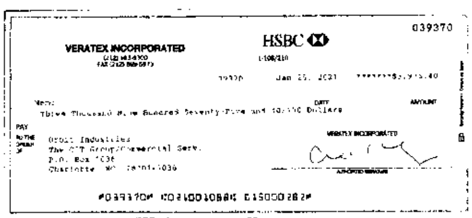

Back of check 39361

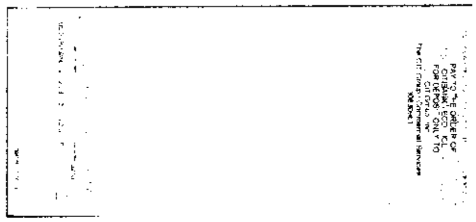

Check: 39367 Date: 2/1/21 Paid: 8,032.75

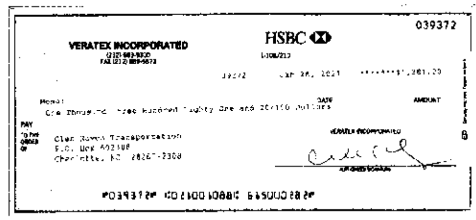

Back of check 39367

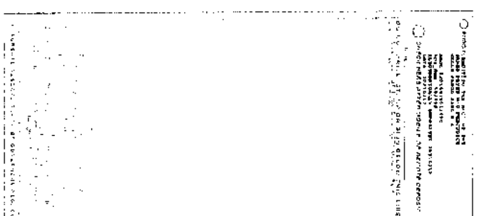

Check: 39368 Date: 2/4/21 Paid: 445.38

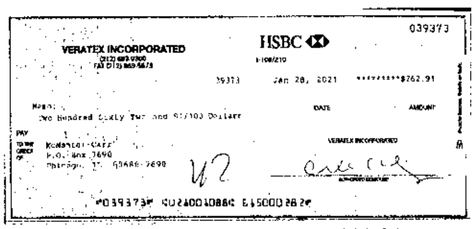

Back of check 39368


Check: 39370 Date: 2/12/21 Paid: 3,975.40

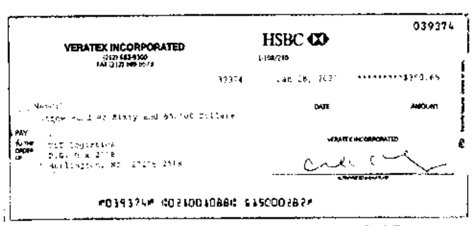

Back of check 39370

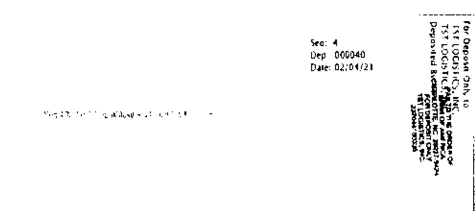

Check: 39372 Date: 2/12/21 Paid: 1,381.20

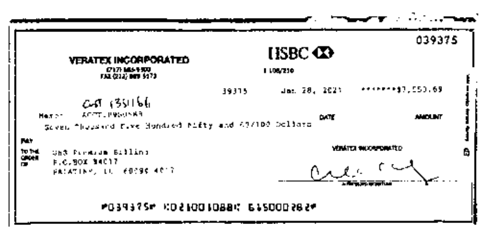

Back of check 39372

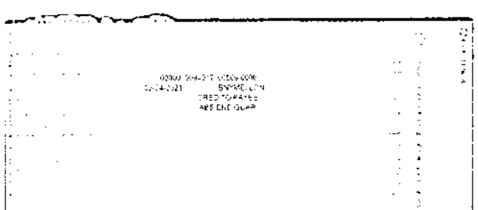

Check: 39373 Date: 2/2/21 Paid: 262.91

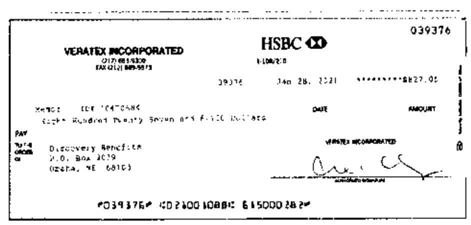

Back of check 39373


Check: 39374 Date: 2/4/21 Paid: 360.65


Back of check 39374


Check: 39375 Date: 2/4/21 Paid: 7,550.69


Back of check 39375


Check: 39376 Date: 2/17/21 Paid: 827.06


Back of check 39376

CONTINUED ON NEXT PAGE

000000 02 03 046404 056362 P

CONTINUED FROM PREVIOUS PAGE

Check: 39377 Date: 2/10/21 Paid: 11,048.17

Back of check 39377

Check: 39382 Date: 2/10/21 Paid: 181.31

Back of check 39382

Check: 39383 Date: 2/3/21 Paid: 1,623.59

Back of check 39383

Check: 39384 Date: 2/3/21 Paid: 387.47

Back of check 39384

Check: 39385 Date: 2/12/21 Paid: 876.62

Back of check 39385

Check: 39386 Date: 2/16/21 Paid: 1,000.00

Back of check 39386

Check: 39388 Date: 2/18/21 Paid: 211.30

Back of check 39388

Check: 39389 Date: 2/18/21 Paid: 38.08

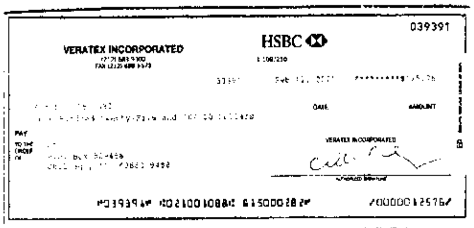
Back of check 39389

Check: 39390 Date: 2/18/21 Paid: 1,173.71

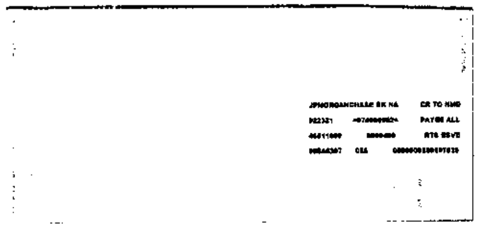
Back of check 39390

CONTINUED ON NEXT PAGE

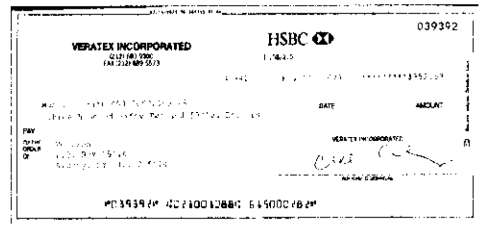
CONTINUED FROM PREVIOUS PAGE



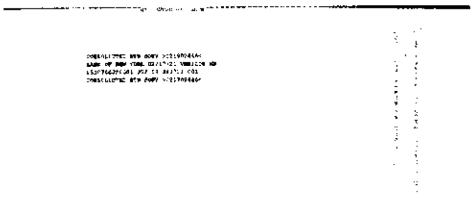
Check: 39391 Date: 2/23/21 Paid: 125.76



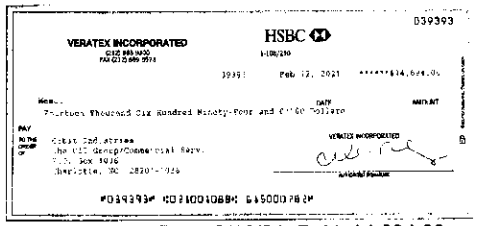
Back of check 39391



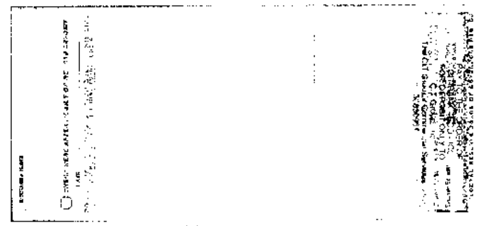
Check: 39392 Date: 2/17/21 Paid: 352.59



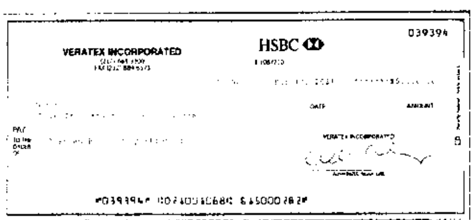
Back of check 39392



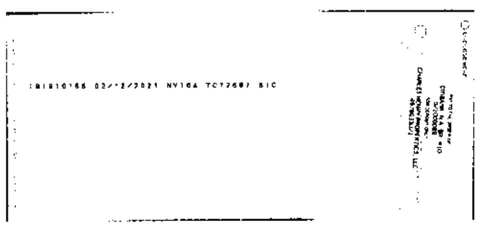
Check: 39393 Date: 2/16/21 Paid: 14,694.00



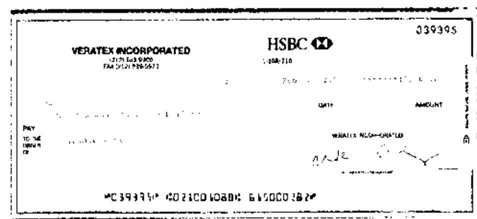
Back of check 39393



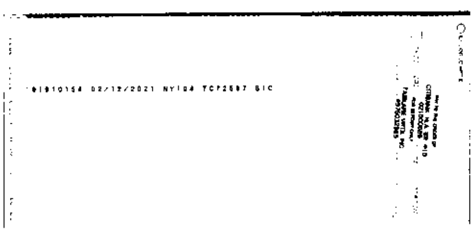
Check: 39394 Date: 2/16/21 Paid: 5,000.00



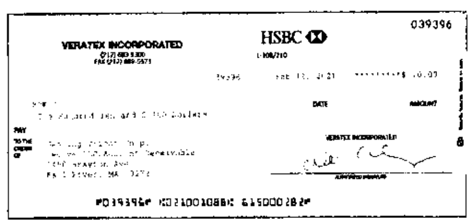
Back of check 39394



Check: 39395 Date: 2/16/21 Paid: 2,000.00

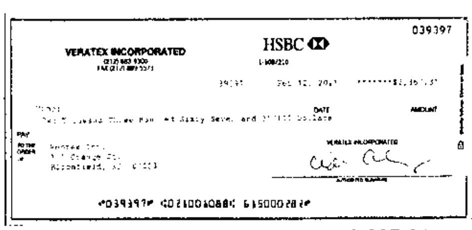


Back of check 39395



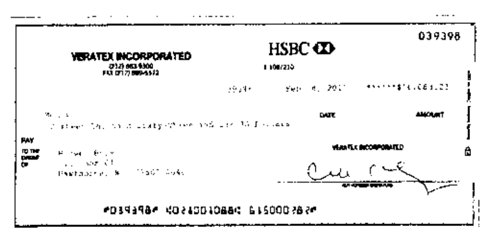
Check: 39396 Date: 2/16/21 Paid: 110.00

Back of check 39396



Check: 39397 Date: 2/16/21 Paid: 2,367.31

Back of check 39397



Check: 39398 Date: 2/24/21 Paid: 16,063.23

Back of check 39398

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