



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

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Please examine your statement at once.

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

CONTINUED FROM PREVIOUS PAGE

	1375OTT210200158 036421781 WIRE FEE INCOMING USD 15.00	15.00	\$25,253.41
	OTHER USD 20.00		
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 00000064710566	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

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VERATEX INCORPORATED
039361
Jan 15, 2021 *****197.23
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039367
Jan 15, 2021 *****8,032.75
Pay to the order of
20210216009401442509
1188 05

Back of check 39361

VERATEX INCORPORATED
039367
Jan 15, 2021 *****8,032.75
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039368
Jan 28, 2021 *****445.38
Pay to the order of
20210216009401442509
1188 05

Back of check 39367

VERATEX INCORPORATED
039368
Jan 28, 2021 *****445.38
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039368
Jan 28, 2021 *****445.38
Pay to the order of
20210216009401442509
1188 05

Back of check 39368

VERATEX INCORPORATED
039370
Jan 25, 2021 *****3,975.40
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039370
Jan 25, 2021 *****3,975.40
Pay to the order of
20210216009401442509
1188 05

Back of check 39370

VERATEX INCORPORATED
039372
Jan 25, 2021 *****1,381.20
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039372
Jan 25, 2021 *****1,381.20
Pay to the order of
20210216009401442509
1188 05

Back of check 39372

VERATEX INCORPORATED
039373
Jan 28, 2021 *****262.91
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039373
Jan 28, 2021 *****262.91
Pay to the order of
20210216009401442509
1188 05

Back of check 39373

VERATEX INCORPORATED
039374
Jan 28, 2021 *****360.65
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039374
Jan 28, 2021 *****360.65
Pay to the order of
20210216009401442509
1188 05

Back of check 39374

VERATEX INCORPORATED
039375
Jan 28, 2021 *****7,550.69
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039375
Jan 28, 2021 *****7,550.69
Pay to the order of
20210216009401442509
1188 05

Back of check 39375

VERATEX INCORPORATED
039376
Jan 28, 2021 *****827.06
Pay to the order of
20210216009401442509
1188 05

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

VERATEX INCORPORATED
039376
Jan 28, 2021 *****827.06
Pay to the order of
20210216009401442509
1188 05

Back of check 39376

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039377

Jan 28, 2021

One Thousand Eighty and 31/100 Dollars

PAY TO THE ORDER OF
Thomas Mene
368 W 45th Street
New York, NY 10036

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039377# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039382

Jan 31, 2021

One Hundred Eighty-One and 31/100 Dollars

PAY TO THE ORDER OF
Thomas Mene
368 W 45th Street
New York, NY 10036

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039382# 00210010880 615000282#

Back of check 39377

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039383

Jan 31, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039383# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039384

Jan 28, 2021

Three Hundred Eighty and 47/100 Dollars

PAY TO THE ORDER OF
095
201 W 45th Street
New York, NY 10036

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039384# 00210010880 615000282#

Back of check 39382

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039385

Jan 31, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039385# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039386

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039386# 00210010880 615000282#

Back of check 39383

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039387

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039387# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039388

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039388# 00210010880 615000282#

Back of check 39384

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039389

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039389# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039390

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039390# 00210010880 615000282#

Back of check 39385

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039391

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039391# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039392

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039392# 00210010880 615000282#

Back of check 39386

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039393

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039393# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039394

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039394# 00210010880 615000282#

Back of check 39388

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039395

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039395# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039396

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039396# 00210010880 615000282#

Back of check 39389

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039397

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039397# 00210010880 615000282#

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

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

039398

Jan 28, 2021

One Thousand Six Hundred Twenty-Three and 59/100 Dollars

PAY TO THE ORDER OF
Charles A D'Alester
54 Essex St
Brooklyn, NJ 07003

VERATEX INCORPORATED
0212 83 6100
FAX 0212 83 6101

#039398# 00210010880 615000282#

Back of check 39390

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VERATEX INCORPORATED
039391
DATE: Feb 23, 2021
AMOUNT: 125.76
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039392
DATE: Feb 17, 2021
AMOUNT: 352.59
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39391

VERATEX INCORPORATED
039392
DATE: Feb 17, 2021
AMOUNT: 352.59
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039393
DATE: Feb 16, 2021
AMOUNT: 14,694.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39392

VERATEX INCORPORATED
039393
DATE: Feb 16, 2021
AMOUNT: 14,694.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039393
DATE: Feb 16, 2021
AMOUNT: 14,694.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39393

VERATEX INCORPORATED
039394
DATE: Feb 16, 2021
AMOUNT: 5,000.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039394
DATE: Feb 16, 2021
AMOUNT: 5,000.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39394

VERATEX INCORPORATED
039395
DATE: Feb 16, 2021
AMOUNT: 2,000.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039395
DATE: Feb 16, 2021
AMOUNT: 2,000.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39395

VERATEX INCORPORATED
039396
DATE: Feb 16, 2021
AMOUNT: 110.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039396
DATE: Feb 16, 2021
AMOUNT: 110.00
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39396

VERATEX INCORPORATED
039397
DATE: Feb 16, 2021
AMOUNT: 2,367.31
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039397
DATE: Feb 16, 2021
AMOUNT: 2,367.31
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

Back of check 39397

VERATEX INCORPORATED
039398
DATE: Feb 24, 2021
AMOUNT: 16,063.23
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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

VERATEX INCORPORATED
039398
DATE: Feb 24, 2021
AMOUNT: 16,063.23
PAY TO THE ORDER OF: VERATEX INCORPORATED
MICR: ⑆03939⑆ ⑆021001088⑆ ⑆15000782⑆

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.

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