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 00066710 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 02/27/21 TO 03/31/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$37,981.05
DEPOSITS & OTHER ADDITIONS	$65,384.71
WITHDRAWALS & OTHER SUBTRACTIONS	$81,094.86
ENDING BALANCE	$22,270.90

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/27/21	**OPENING BALANCE**			**$37,981.05**
03/01/21	DEPOSIT	1,708.00		$39,689.05
	Check #39401		1,440.25	$38,248.80
03/02/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.16	$38,181.64
	Check #39412		2,000.00	$36,181.64
	Check #39407		181.31	$36,000.33
	Check #39402		4,186.22	$31,814.11
	Check #39411		1,355.46	$30,458.65
	Check #39406		685.77	$29,772.88
	Check #39387		742.38	$29,030.50
	Check #39403		3,857.52	$25,172.98
	Check #39400		5,932.48	$19,240.50
03/03/21	Check #39404		351.80	$18,888.70
	DEPOSIT	22,925.91		$41,814.61

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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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	Check #39405		109.88	$41,704.73
03/05/21	DEPOSIT	7,895.25		$49,599.98
03/08/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270146771621947		1,485.18	$48,114.80
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000065778451		509.81	$47,604.99
	Check #39399		7,550.69	$40,054.30
	Check #39417		922.92	$39,131.38
	Check #39416		5,830.50	$33,300.88
03/09/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270146825066890		1,940.62	$31,360.26
	DEPOSIT	17,703.98		$49,064.24
	Check #39419		300.00	$48,764.24
	Check #39414		1,214.32	$47,549.92
	Check #39415		66.83	$47,483.09
03/11/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,408.00		$50,891.09
	Check #39420		1,525.60	$49,365.49
03/12/21	Check #39413		808.32	$48,557.17
	Check #39418		25.00	$48,532.17
03/15/21	DEPOSIT	1,095.00		$49,627.17
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,414.40	$47,212.77
03/16/21	Check #39428		7,000.00	$40,212.77
	Check #39421		6,000.00	$34,212.77
03/17/21	DEPOSIT	3,424.80		$37,637.57
	Check #39381		344.79	$37,292.78
	Check #39410		344.79	$36,947.99
	Check #39422		352.89	$36,595.10
03/18/21	Check #39427		592.61	$36,002.49
	Check #39426		3,649.59	$32,352.90
	Check #39425		4,046.60	$28,306.30
03/19/21	Check #39429		1,000.00	$27,306.30
	Check #39430		2,000.00	$25,306.30
	Check #39423		779.96	$24,526.34
	Check #39424		178.08	$24,348.26
03/22/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		$24,785.76
03/23/21	DEPOSIT	4,959.15		$29,744.91
03/24/21	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1012838854369	1,047.12		$30,792.03
03/25/21	Check #39431		3,889.27	$26,902.76
03/26/21	DEPOSIT	780.00		$27,682.76
03/29/21	Check #39432		3,500.00	$24,182.76
	Check #39433		198.76	$23,984.00
03/30/21	Check #39434		357.64	$23,626.36
03/31/21	Check #39436		1,355.46	$22,270.90
03/31/21	**ENDING BALANCE**			**$22,270.90**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39381 .... 344.79	#39387 .... 742.38	#39399 .... 7,550.69	#39400 .... 5,932.48
#39401 .... 1,440.25	#39402 .... 4,186.22	#39403 .... 3,857.52	#39404 .... 351.80
#39405 .... 109.88	#39406 .... 685.77	#39407 .... 181.31	#39410 .... 344.79

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#39411 .... 1,355.46	#39412 .... 2,000.00	#39413 .... 808.32	#39414 .... 1,214.32
#39415 .... 66.83	#39416 .... 5,830.50	#39417 .... 922.92	#39418 .... 25.00
#39419 .... 300.00	#39420 .... 1,525.60	#39421 .... 6,000.00	#39422 .... 352.89
#39423 .... 779.96	#39424 .... 178.08	#39425 .... 4,046.60	#39426 .... 3,649.59
#39427 .... 592.61	#39428 .... 7,000.00	#39429 .... 1,000.00	#39430 .... 2,000.00
#39431 .... 3,889.27	#39432 .... 3,500.00	#39433 .... 198.76	#39434 .... 357.64
#39436 .... 1,355.46			

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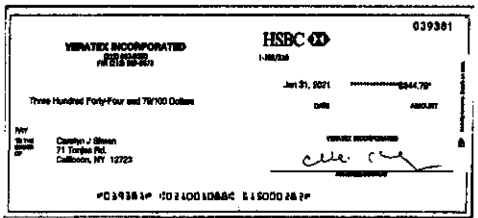
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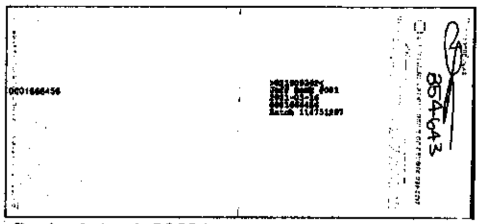
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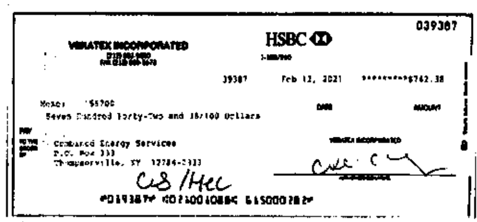
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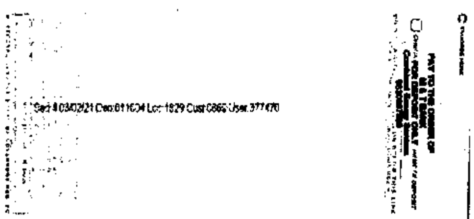
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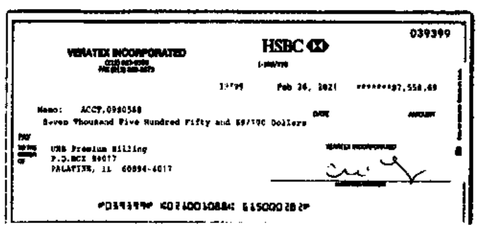
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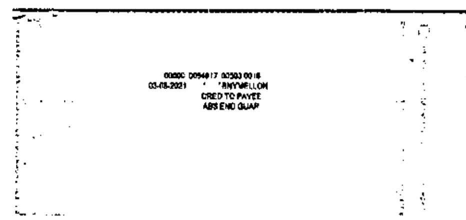
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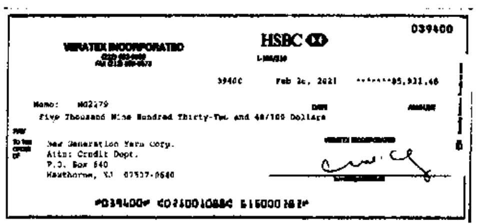
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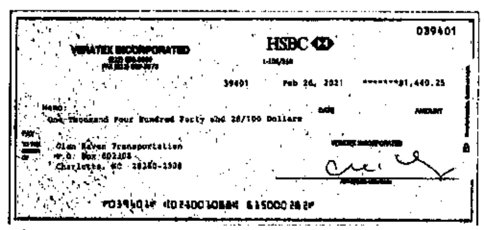
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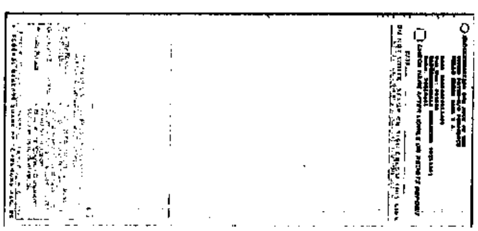
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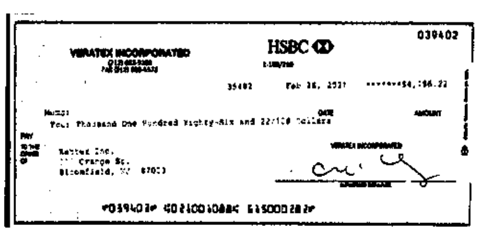
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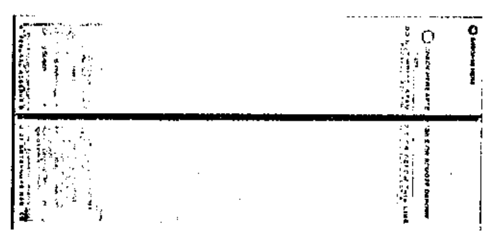
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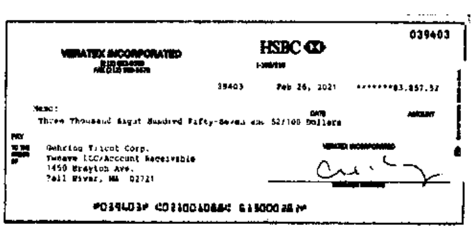
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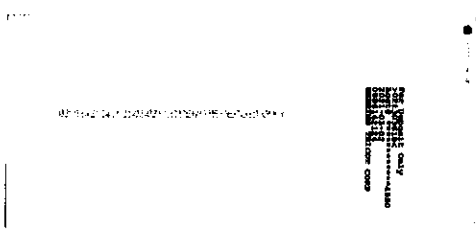
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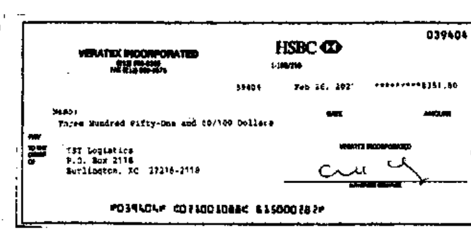
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Back of check 39407

Check: 39410 Date: 3/17/21 Paid: 344.79

Back of check 39410

Check: 39411 Date: 3/2/21 Paid: 1,355.46

Back of check 39411

Check: 39412 Date: 3/2/21 Paid: 2,000.00

Back of check 39412

Check: 39413 Date: 3/12/21 Paid: 808.32

Back of check 39413

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Back of check 39419

Check: 39420 Date: 3/11/21 Paid: 1,525.60

Back of check 39420

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Back of check 39421

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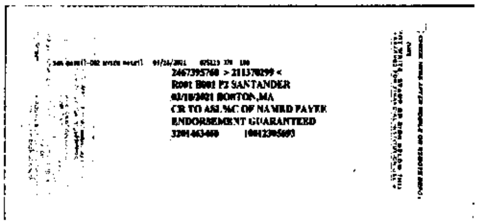
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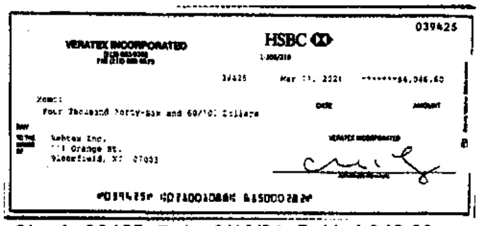
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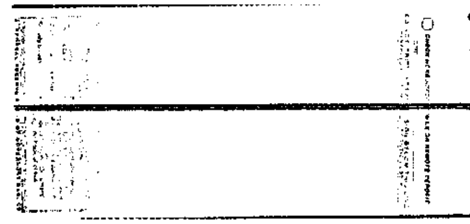
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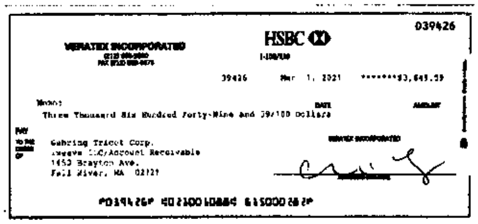
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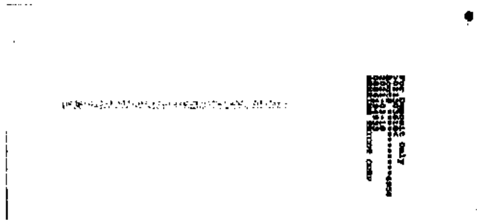
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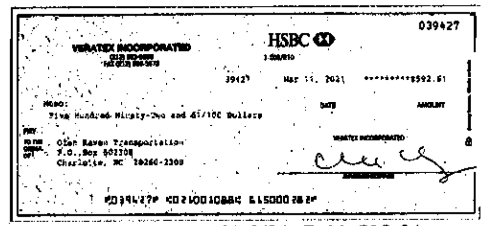
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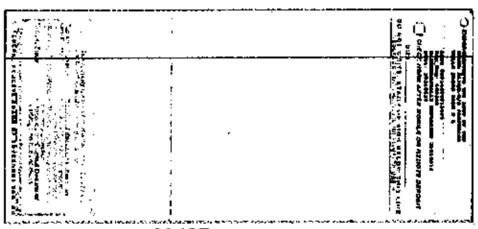
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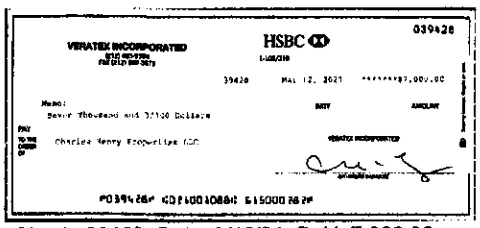
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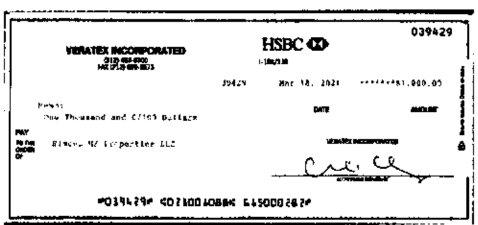
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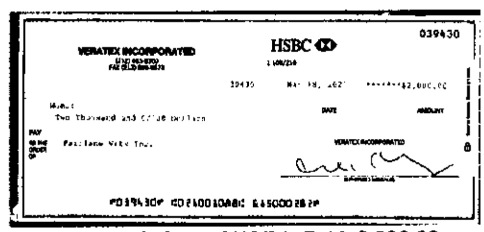
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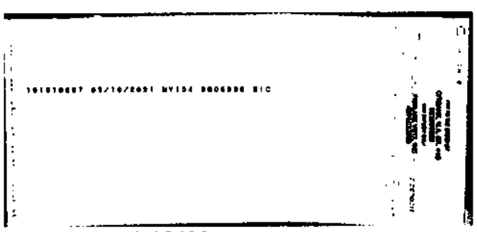
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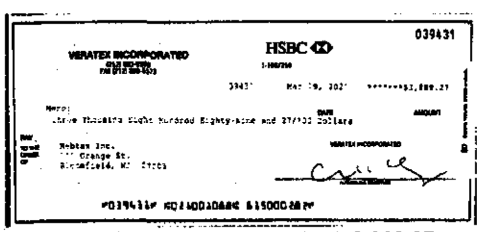
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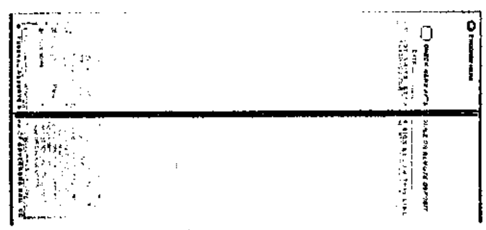
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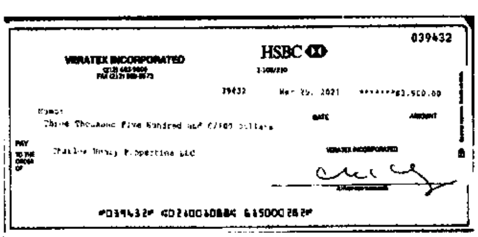
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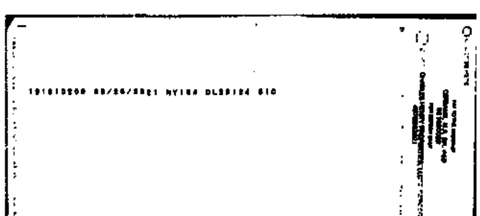
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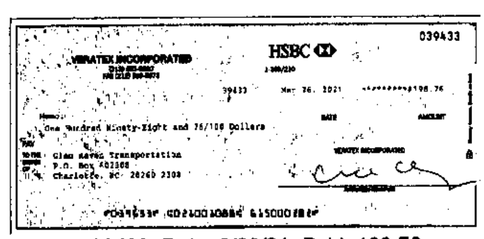
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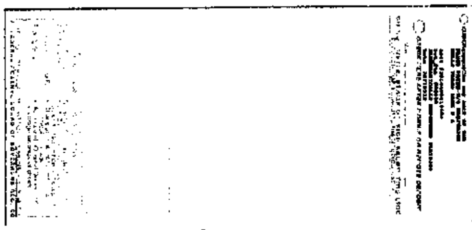

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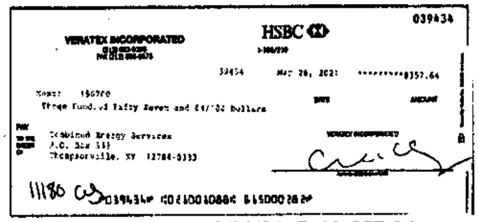

VERATEX INCORPORATED

HSBC

039434

39434 Mar 30, 2021 $357.64

Three Hundred Fifty Seven and 64/100 Dollars

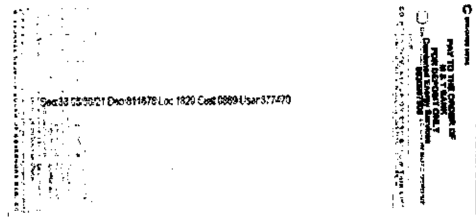
DATE AMOUNT

PAY TO THE ORDER OF

Combined Energy Services
P.O. Box 533
Thompsonville, NY 12784-0533

11180 CS

Check: 39434 Date: 3/30/21 Paid: 357.64



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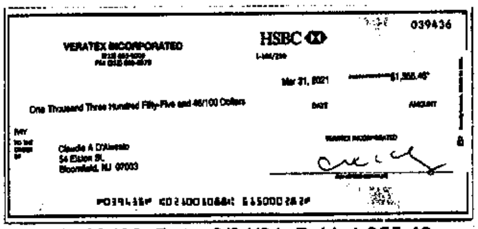

VERATEX INCORPORATED

HSBC

039436

Mar 31, 2021 $1,355.46

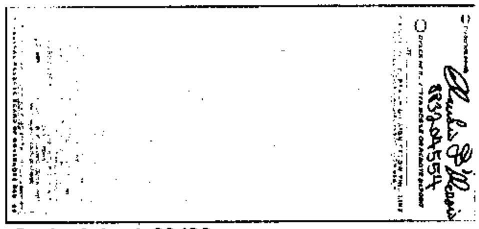
One Thousand Three Hundred Fifty-Five and 46/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF

Claudia A D'Alessio
54 Elston St.
Bloomfield, NJ 07003

Check: 39436 Date: 3/31/21 Paid: 1,355.46



Back of check 39436

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

000000 04 04 066710 078465 P