HSBC

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

MDG2021 00065421 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

FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 05/01/21 TO 05/28/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$28,159.86
DEPOSITS & OTHER ADDITIONS	$59,223.63
WITHDRAWALS & OTHER SUBTRACTIONS	$81,636.70
ENDING BALANCE	$5,746.79

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/21	OPENING BALANCE			$28,159.86
05/03/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		73.06	$28,086.80
	Check #39466		3,652.40	$24,434.40
	Check #39461		7,490.39	$16,944.01
05/04/21	Check #39471		1,355.46	$15,588.55
05/05/21	Check #39469		808.32	$14,780.23
	Check #39468		7,550.69	$7,229.54
05/10/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270153013470399		1,461.85	$5,767.69
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000069452653		518.38	$5,249.31
	DEPOSIT	20,725.94		$25,975.25
05/11/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,585.00		$35,560.25
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270153181959680		1,927.86	$33,632.39
	DEPOSIT	264.00		$33,896.39
	Check #39474		181.31	$33,715.08
	Check #39467		915.23	$32,799.85
	Check #39483		1,000.00	$31,799.85

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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 #39482		4,813.64	$26,986.21
05/12/21	Check #39481		536.64	$26,449.57
	Check #39475		5,360.52	$21,089.05
	Check #39477		1,300.86	$19,788.19
05/13/21	Check #39479		407.02	$19,381.17
05/14/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		$19,818.67
	Check #39484		1,000.00	$18,818.67
	Check #39480		1,173.71	$17,644.96
	DEPOSIT	3,695.70		$21,340.66
05/17/21	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,418.33	$18,922.33
	Check #39478		379.53	$18,542.80
	Check #39485		353.26	$18,189.54
	Check #39476		5,492.58	$12,696.96
05/18/21	Check #39490		5,602.75	$7,094.21
	Check #39486		544.82	$6,549.39
05/19/21	DEPOSIT	18,636.59		$25,185.98
	Check #39473		344.79	$24,841.19
05/20/21	Check #39487		339.18	$24,502.01
	Check #39489		28.68	$24,473.33
	Check #39488		171.98	$24,301.35
	DEPOSIT	3,898.40		$28,199.75
05/21/21	Check #39492		2,000.00	$26,199.75
05/24/21	Check #39495		1,124.88	$25,074.87
05/25/21	DEPOSIT	1,328.00		$26,402.87
	Check #39491		7,159.91	$19,242.96
	Check #39494		2,255.18	$16,987.78
05/27/21	DEPOSIT	652.50		$17,640.28
05/28/21	Check #39493		11,893.49	$5,746.79
05/28/21	**ENDING BALANCE**			**$5,746.79**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39461 .... 7,490.39	#39466 .... 3,652.40	#39467 .... 915.23	#39468 .... 7,550.69
#39469 .... 808.32	#39471 .... 1,355.46	#39473 .... 344.79	#39474 .... 181.31
#39475 .... 5,360.52	#39476 .... 5,492.58	#39477 .... 1,300.86	#39478 .... 379.53
#39479 .... 407.02	#39480 .... 1,173.71	#39481 .... 536.64	#39482 .... 4,813.64
#39483 .... 1,000.00	#39484 .... 1,000.00	#39485 .... 353.26	#39486 .... 544.82
#39487 .... 339.18	#39488 .... 171.98	#39489 .... 28.68	#39490 .... 5,602.75
#39491 .... 7,159.91	#39492 .... 2,000.00	#39493 .... 11,893.49	#39494 .... 2,255.18
#39495 .... 1,124.88			

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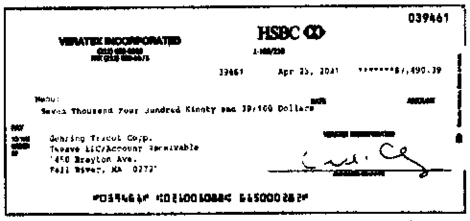
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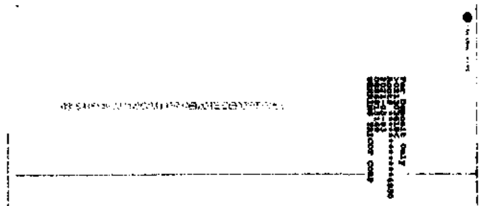
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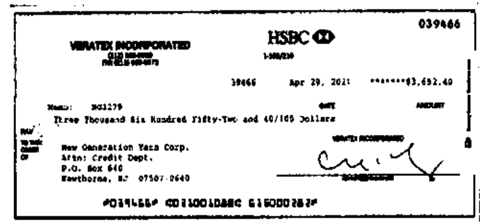
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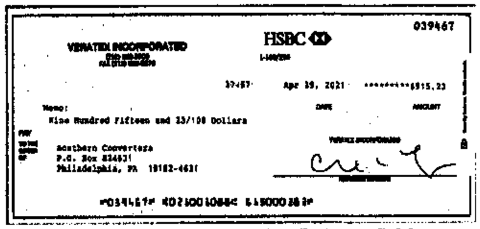
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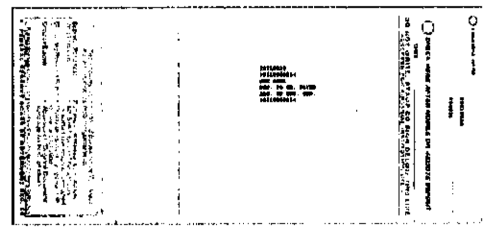
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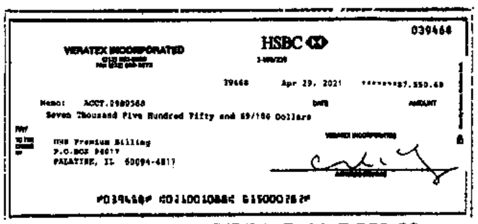
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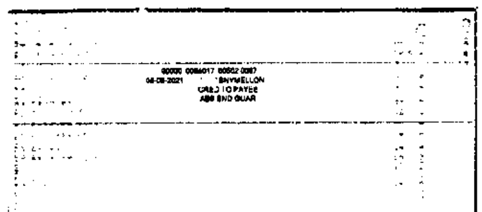
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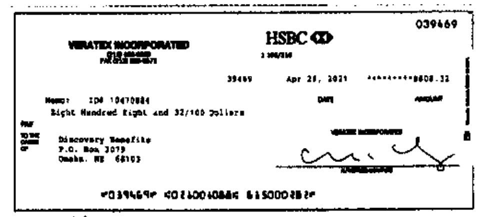
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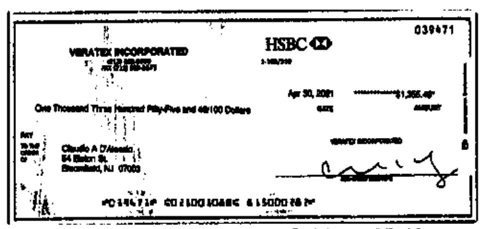
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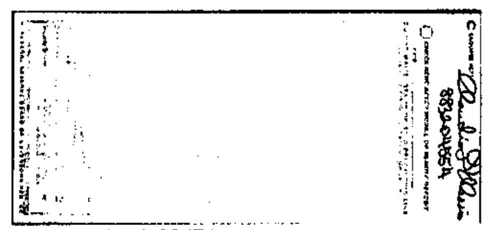
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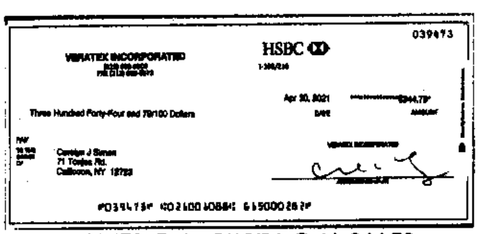
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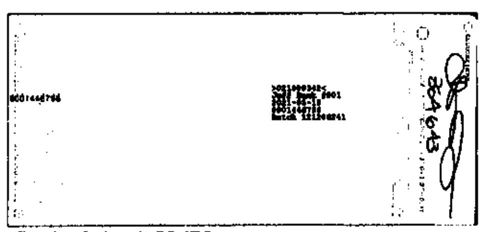
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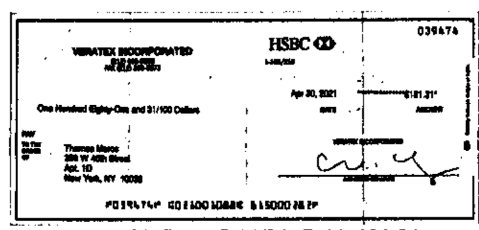
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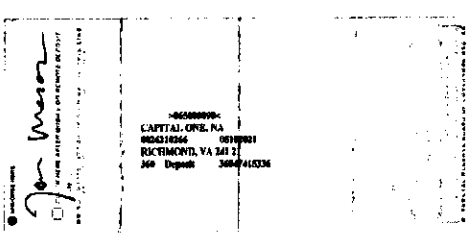
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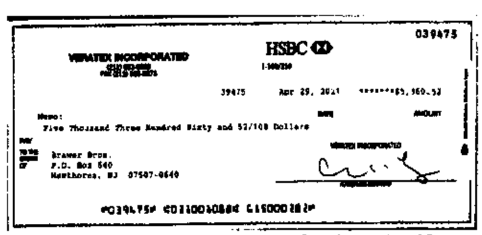
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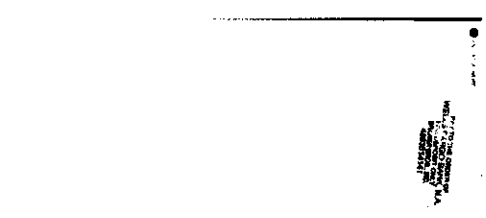
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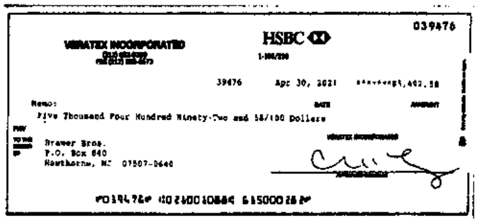

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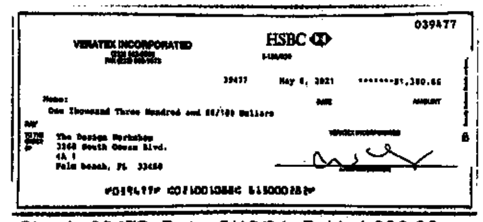

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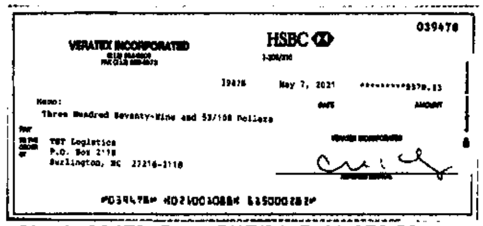

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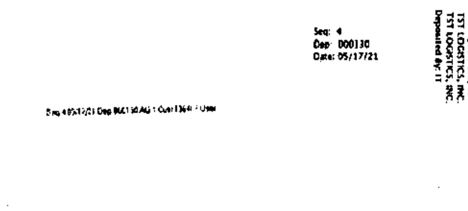

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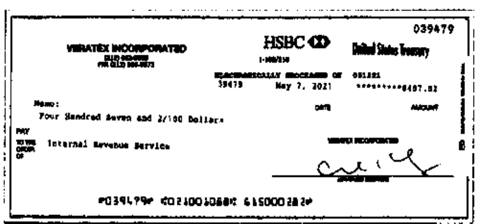

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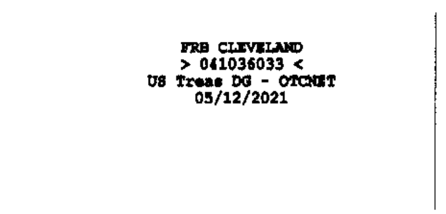

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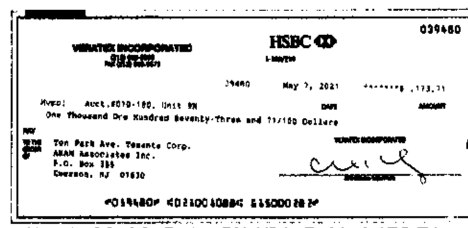

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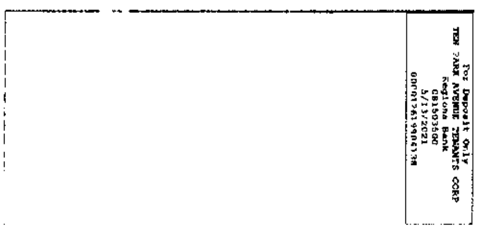

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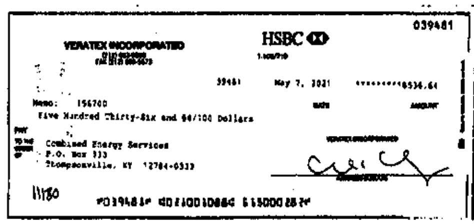

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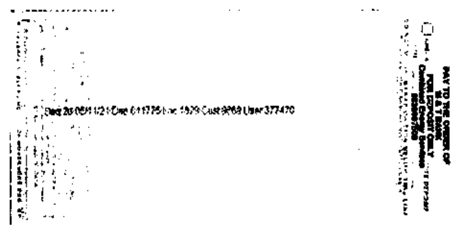

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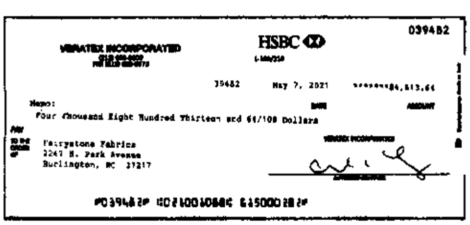

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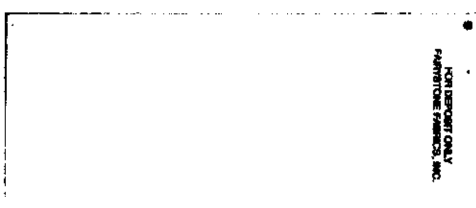

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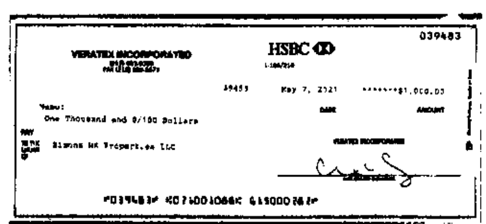

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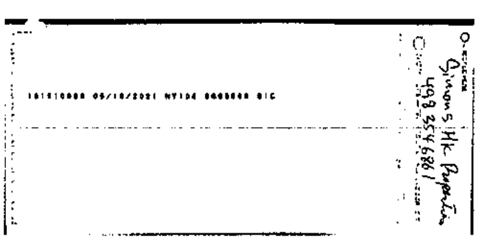

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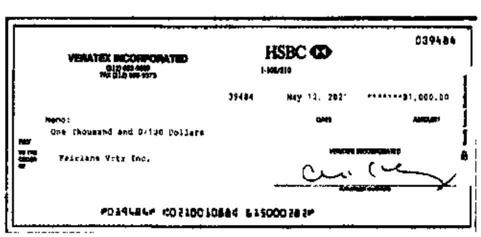

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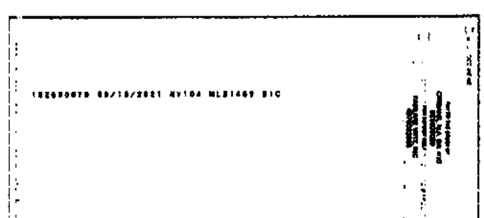

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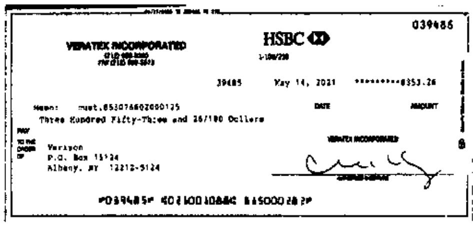

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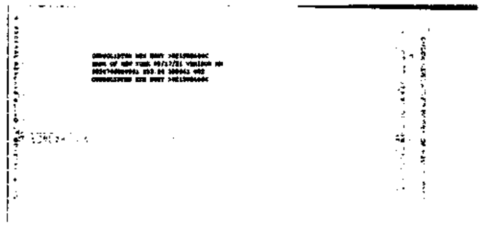

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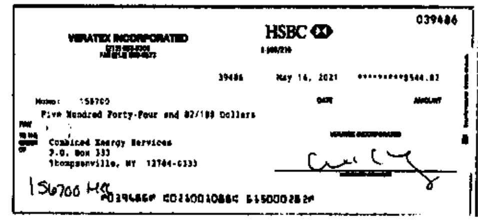

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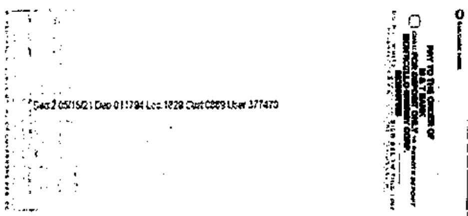

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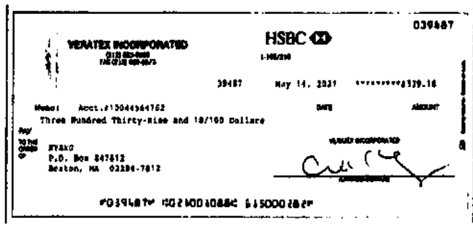

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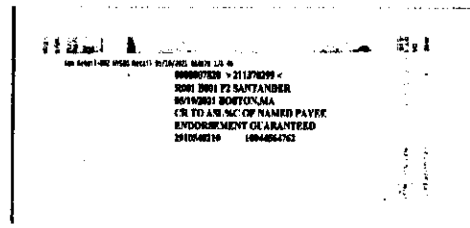

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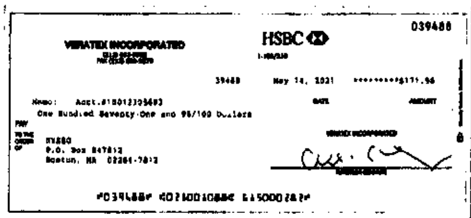

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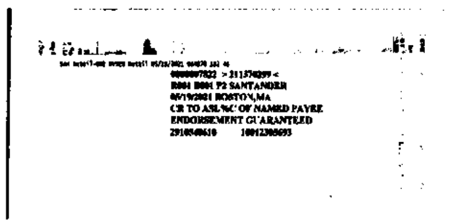

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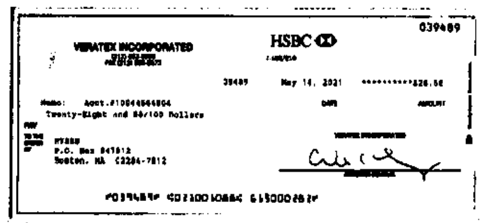

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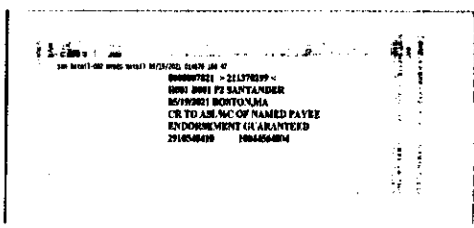

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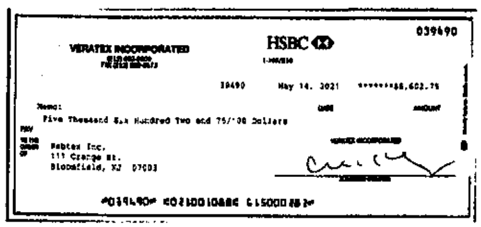

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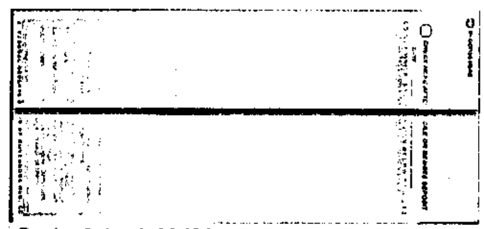

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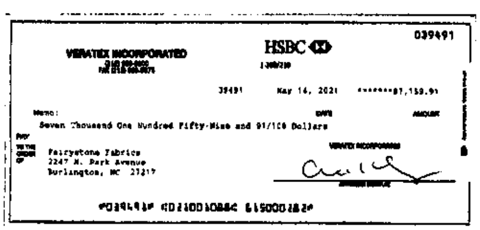

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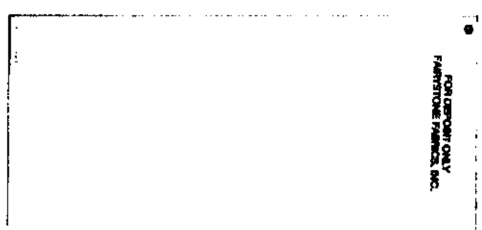

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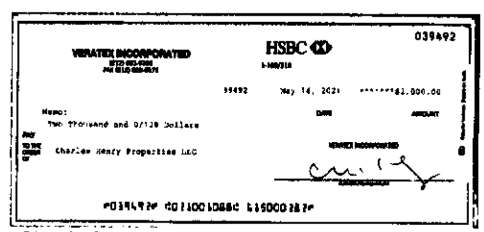

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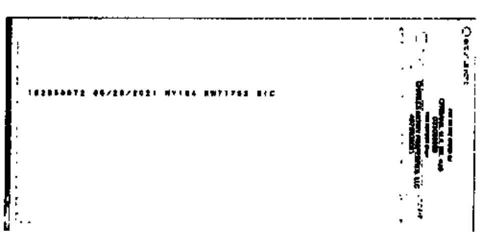

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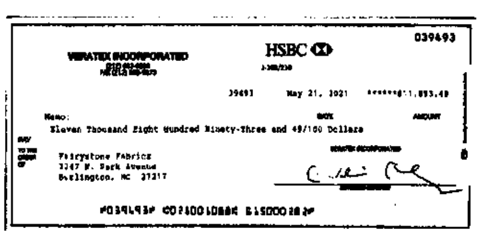

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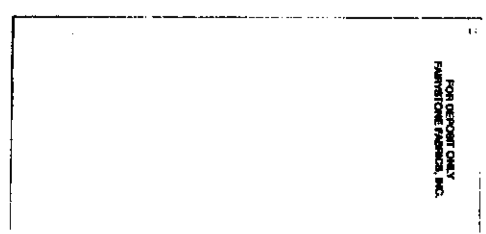

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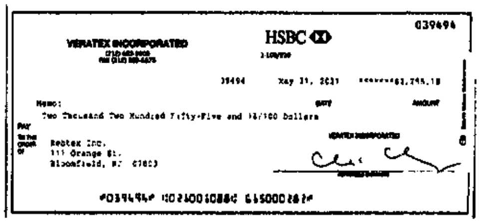

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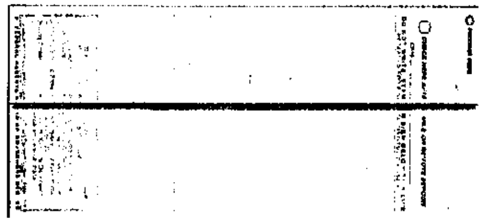

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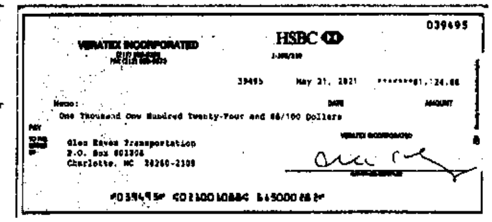

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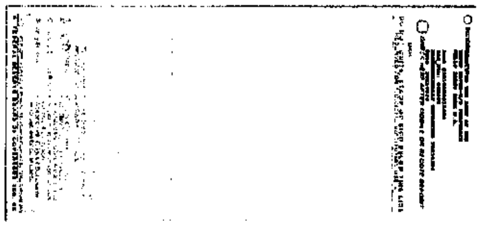

Back of check 39495

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.