



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

MDG2021 00036267 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

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 07/31/21 TO 08/31/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$30,438.86
DEPOSITS & OTHER ADDITIONS	\$18,411.48
WITHDRAWALS & OTHER SUBTRACTIONS	\$41,231.23
ENDING BALANCE	\$7,619.11

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
07/31/21	OPENING BALANCE			\$30,438.86
08/02/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		\$30,876.36
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		540.49	\$30,335.87
	Check #39572		2,000.00	\$28,335.87
	Check #39571		1,000.00	\$27,335.87
	DEPOSIT	2,737.80		\$30,073.47
	Check #39573		1,548.70	\$28,524.77
08/03/21	Check #39570		370.65	\$28,154.12
	Check #39560		90.36	\$28,063.76
08/04/21	Check #39568		223.87	\$27,839.89
	Check #39562		1,355.46	\$26,484.43
08/05/21	Check #39569		404.16	\$26,080.27
	Check #39567		7,550.69	\$18,529.58
08/06/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270161823433661		1,461.85	\$17,067.73
	2021080600112585 218548238 ELITE SPORTSWEAR, L.P. 32253 33RECD CHIP CHIPSEQ:0407715	855.00		\$17,922.73
	2021080600112585 WIRE FEE INCOMING USD 15.00		15.00	\$17,907.73
	Check #39566		202.40	\$17,705.33

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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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08/09/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270162161846758	1,927.86	\$15,777.47
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000072899017	569.68	\$15,207.79
08/10/21	Check #39576	3,896.62	\$11,311.17
08/11/21	DEPOSIT	1,470.00	\$12,781.17
	2021081100292048 223499080 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8983R001543 BANK OF AMERICA NA LONDON	809.24	\$13,590.41
	2021081100292048 WIRE FEE INCOMING USD 15.00	15.00	\$13,575.41
	Check #39565	181.31	\$13,394.10
08/12/21	Check #39575	1,173.71	\$12,220.39
08/13/21	Check #39574	278.26	\$11,942.13
08/16/21	Check #39564	344.79	\$11,597.34
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,403.82	\$9,193.72
	Check #39582	352.87	\$8,840.85
	Check #39578	2,250.32	\$6,590.53
08/17/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,347.26	\$8,937.79
	Check #39577	352.51	\$8,585.28
08/23/21	Check #39583	4,500.00	\$4,085.28
	Check #39580	34.99	\$4,050.29
	Check #39581	161.52	\$3,888.77
	Check #39579	27.58	\$3,861.19
08/25/21	DEPOSIT	7,437.08	\$11,298.27
08/26/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	1,248.00	\$12,546.27
08/27/21	DEPOSIT	964.80	\$13,511.07
08/30/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	105.00	\$13,616.07
	Check #39585	562.15	\$13,053.92
	Check #39584	3,624.76	\$9,429.16
	Check #39587	1,810.05	\$7,619.11
08/31/21	ENDING BALANCE		\$7,619.11

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39560 90.36	#39562 1,355.46	#39564 344.79	#39565 181.31
#39566 202.40	#39567 7,550.69	#39568 223.87	#39569 404.16
#39570 370.65	#39571 1,000.00	#39572 2,000.00	#39573 1,548.70
#39574 278.26	#39575 1,173.71	#39576 3,896.62	#39577 352.51
#39578 2,250.32	#39579 27.58	#39580 34.99	#39581 161.52
#39582 352.87	#39583 4,500.00	#39584 3,624.76	#39585 562.15
#39587 1,810.05			

CHECK IMAGE ACTIVITY

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VERATEX INCORPORATED
HSBC
039560
Jul 20, 2021
Amount: \$90.36
Pay to the order of: Misker Services Inc.
P.O. Box 1298
2654 Tucker Street
Hartford, CT 06115
Check: 39560 Date: 8/3/21 Paid: 90.36

Back of check 39560

VERATEX INCORPORATED
HSBC
039562
Jul 20, 2021
Amount: \$1,355.46
Pay to the order of: Charles A D'Alesto
54 Elm St
Bloomfield, NJ 07003
Check: 39562 Date: 8/4/21 Paid: 1,355.46

VERATEX INCORPORATED
HSBC
039564
Jul 20, 2021
Amount: \$344.79
Pay to the order of: Carolyn J Blum
21 Tongue Rd
Culberson, NY 12728
Check: 39564 Date: 8/16/21 Paid: 344.79

Back of check 39564

VERATEX INCORPORATED
HSBC
039566
Jul 29, 2021
Amount: \$202.40
Pay to the order of: Travelers
25 Peachtree Center
P.O. Box 50000
Dallas, TX 75266-0000
Check: 39566 Date: 8/6/21 Paid: 202.40

VERATEX INCORPORATED
HSBC
039565
Jul 20, 2021
Amount: \$181.31
Pay to the order of: Thomas Miano
300 W 45th Street
Apt. 1D
New York, NY 10018
Check: 39565 Date: 8/11/21 Paid: 181.31

Back of check 39565

VERATEX INCORPORATED
HSBC
039567
Jul 29, 2021
Amount: \$7,550.69
Pay to the order of: WBS Premium Billing
P.O. Box 84017
Prairie, IL 60994-0117
Check: 39567 Date: 8/5/21 Paid: 7,550.69

VERATEX INCORPORATED
HSBC
039568
Jul 29, 2021
Amount: \$223.87
Pay to the order of: UPS
P.O. Box 809488
Chicago, IL 60680-9488
Check: 39568 Date: 8/4/21 Paid: 223.87

Back of check 39568

VERATEX INCORPORATED
HSBC
039569
Jul 29, 2021
Amount: \$404.16
Pay to the order of: Discovery Benefits
P.O. Box 2019
Chicago, IL 60603
Check: 39569 Date: 8/5/21 Paid: 404.16

VERATEX INCORPORATED
HSBC
039570
Jul 30, 2021
Amount: \$370.65
Pay to the order of: TBS Services
P.O. Box 2718
Marlington, SC 29554-2718
Check: 39570 Date: 8/3/21 Paid: 370.65

Back of check 39570

VERATEX INCORPORATED
HSBC
039571
Jul 30, 2021
Amount: \$370.65
Pay to the order of: TBS Services
P.O. Box 2718
Marlington, SC 29554-2718
Check: 39571 Date: 8/3/21 Paid: 370.65

VERATEX INCORPORATED
HSBC
039572
Jul 30, 2021
Amount: \$370.65
Pay to the order of: TBS Services
P.O. Box 2718
Marlington, SC 29554-2718
Check: 39572 Date: 8/3/21 Paid: 370.65

Back of check 39572

VERATEX INCORPORATED
HSBC
039573
Jul 30, 2021
Amount: \$370.65
Pay to the order of: TBS Services
P.O. Box 2718
Marlington, SC 29554-2718
Check: 39573 Date: 8/3/21 Paid: 370.65

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VERATEX INCORPORATED
HSBC
039571

MEMO: One Thousand and 0/100 Dollars

DATE: 8/2/21

AMOUNT: 1,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39571P 40210010884 615000282P

Check: 39571 Date: 8/2/21 Paid: 1,000.00

VERATEX INCORPORATED
HSBC
039572

MEMO: Two Thousand and 0/100 Dollars

DATE: 8/2/21

AMOUNT: 2,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39572P 40210010884 615000282P

Back of check 39571

VERATEX INCORPORATED
HSBC
039573

MEMO: One Thousand Five Hundred Forty-Eight and 78/100 Dollars

DATE: 8/2/21

AMOUNT: 1,548.70

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39573P 40210010884 615000282P

Check: 39572 Date: 8/2/21 Paid: 2,000.00

VERATEX INCORPORATED
HSBC
039574

MEMO: Ten Hundred Seventy Eight and 28/100 Dollars

DATE: 8/13/21

AMOUNT: 278.26

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39574P 40210010884 615000282P

Back of check 39572

VERATEX INCORPORATED
HSBC
039575

MEMO: One Thousand One Hundred Seventy Three and 71/100 Dollars

DATE: 8/12/21

AMOUNT: 1,173.71

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39575P 40210010884 615000282P

Check: 39573 Date: 8/2/21 Paid: 1,548.70

VERATEX INCORPORATED
HSBC
039576

MEMO: Three Thousand Eight Hundred Ninety Six and 62/100 Dollars

DATE: 8/10/21

AMOUNT: 3,896.62

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39576P 40210010884 615000282P

Back of check 39573

VERATEX INCORPORATED
HSBC
039577

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/17/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39577P 40210010884 615000282P

Check: 39574 Date: 8/13/21 Paid: 278.26

VERATEX INCORPORATED
HSBC
039578

MEMO: Twenty Seven and 58/100 Dollars

DATE: 8/23/21

AMOUNT: 27.58

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39578P 40210010884 615000282P

Back of check 39574

VERATEX INCORPORATED
HSBC
039579

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39579P 40210010884 615000282P

Check: 39575 Date: 8/12/21 Paid: 1,173.71

VERATEX INCORPORATED
HSBC
039580

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39580P 40210010884 615000282P

Back of check 39575

VERATEX INCORPORATED
HSBC
039581

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39581P 40210010884 615000282P

Check: 39576 Date: 8/10/21 Paid: 3,896.62

VERATEX INCORPORATED
HSBC
039582

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39582P 40210010884 615000282P

Back of check 39576

VERATEX INCORPORATED
HSBC
039583

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39583P 40210010884 615000282P

Check: 39577 Date: 8/17/21 Paid: 352.51

VERATEX INCORPORATED
HSBC
039584

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39584P 40210010884 615000282P

Back of check 39577

VERATEX INCORPORATED
HSBC
039585

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39585P 40210010884 615000282P

Check: 39578 Date: 8/16/21 Paid: 2,250.32

VERATEX INCORPORATED
HSBC
039586

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39586P 40210010884 615000282P

Back of check 39578

VERATEX INCORPORATED
HSBC
039587

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39587P 40210010884 615000282P

Check: 39579 Date: 8/23/21 Paid: 27.58

VERATEX INCORPORATED
HSBC
039588

MEMO: Two Thousand Two Hundred Fifty Two and 51/100 Dollars

DATE: 8/16/21

AMOUNT: 2,250.32

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

PO39588P 40210010884 615000282P

Back of check 39579

CONTINUED ON NEXT PAGE

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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