HSBC

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

FUSION SMART

ACCOUNT NUMBER 615-000282
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	2,737.60		$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		2,403.62	$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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Check: 39560 Date: 8/3/21 Paid: 90.36

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Check: 39562 Date: 8/4/21 Paid: 1,355.46

Back of check 39562

Check: 39564 Date: 8/16/21 Paid: 344.79

Back of check 39564

Check: 39565 Date: 8/11/21 Paid: 181.31

Back of check 39565

Check: 39566 Date: 8/6/21 Paid: 202.40

Back of check 39566

Check: 39567 Date: 8/5/21 Paid: 7,550.69

Back of check 39567

Check: 39568 Date: 8/4/21 Paid: 223.87

Back of check 39568

Check: 39569 Date: 8/5/21 Paid: 404.16

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Check: 39570 Date: 8/3/21 Paid: 370.65

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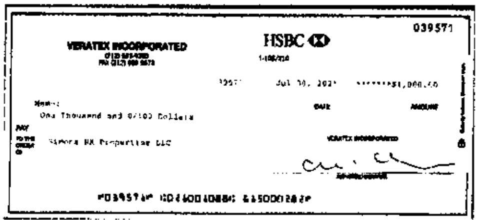

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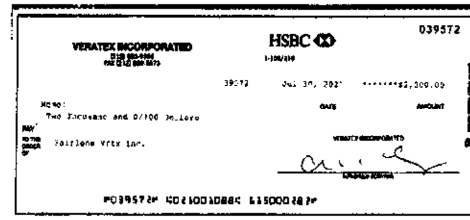

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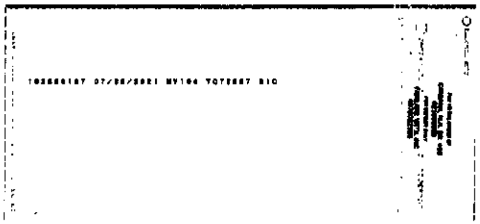
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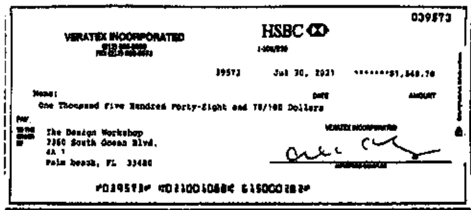

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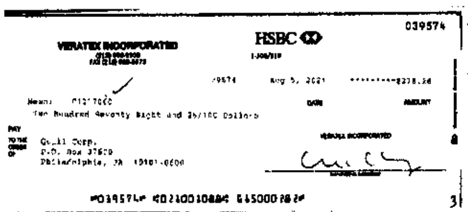

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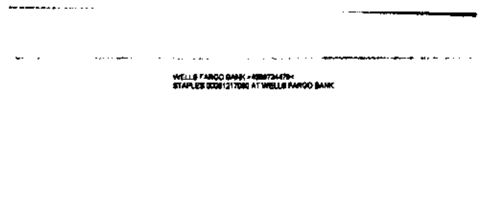
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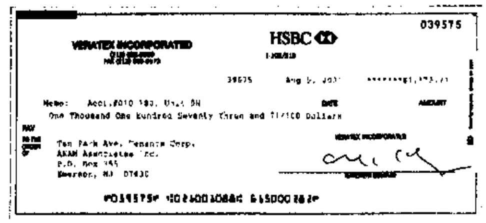

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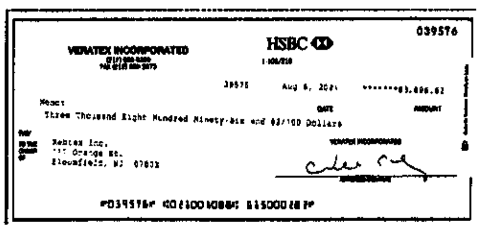

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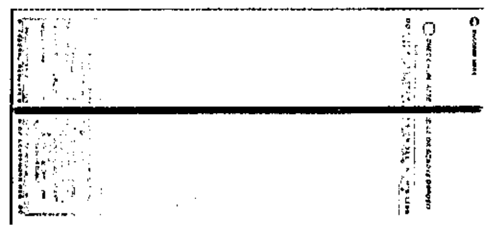
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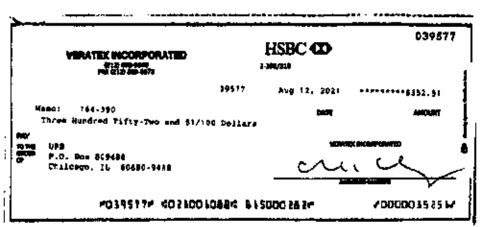

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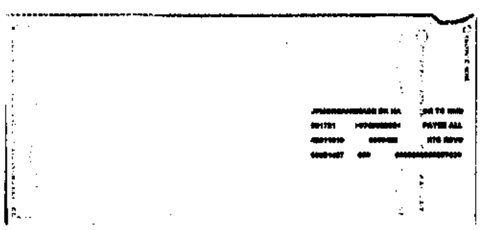
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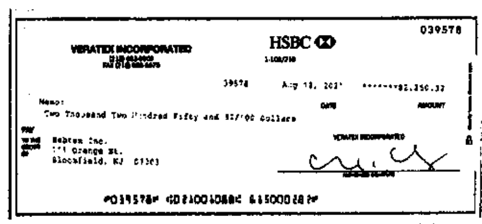

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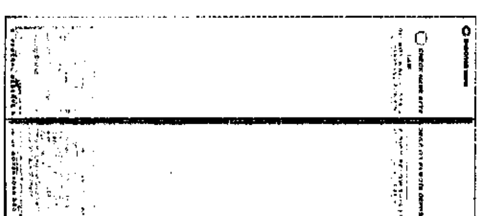
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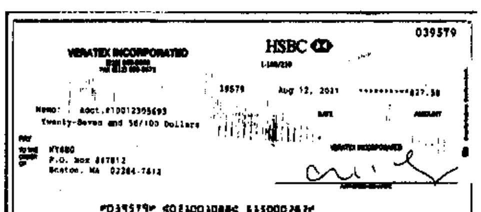

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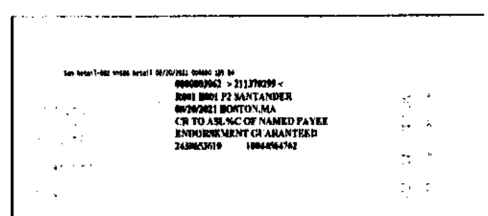
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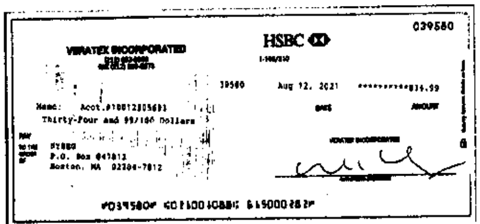

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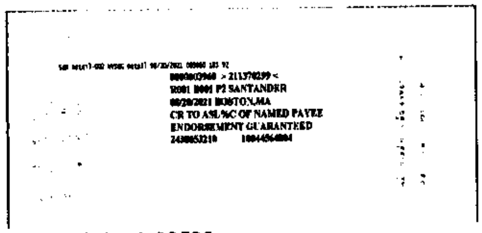

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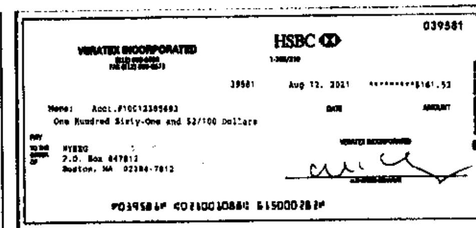

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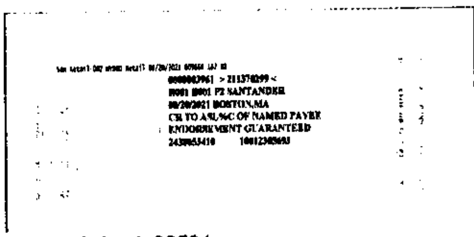

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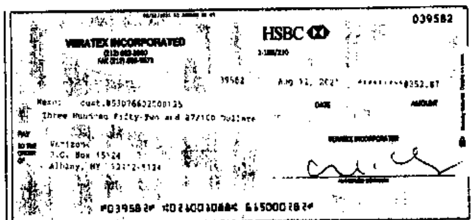

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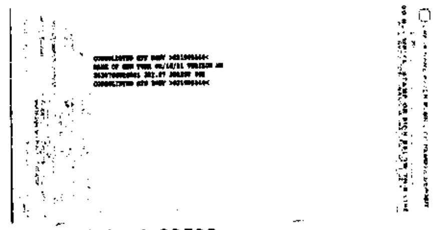

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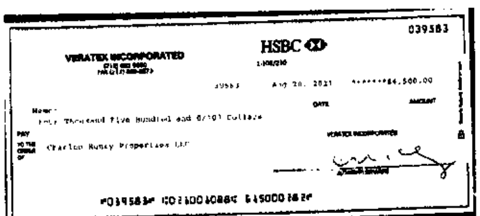

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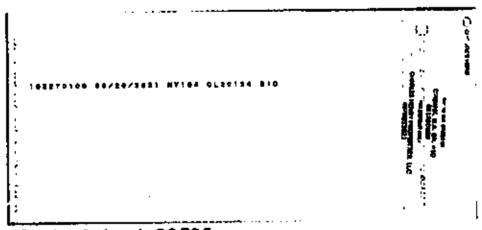

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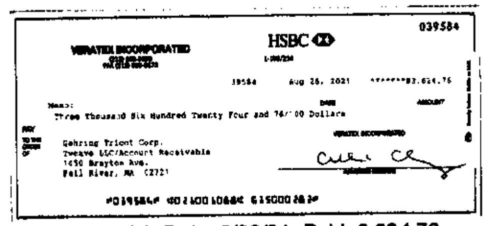

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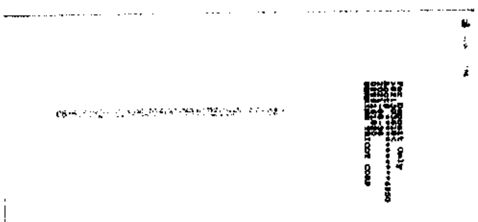

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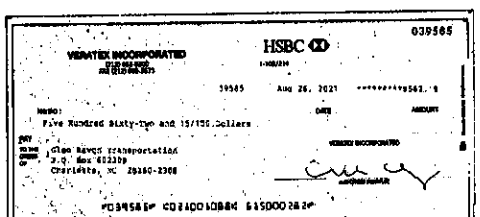

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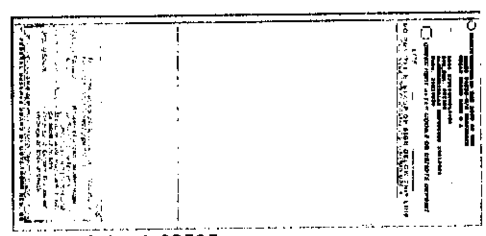

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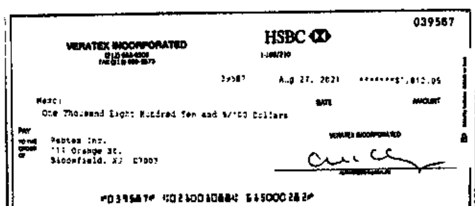

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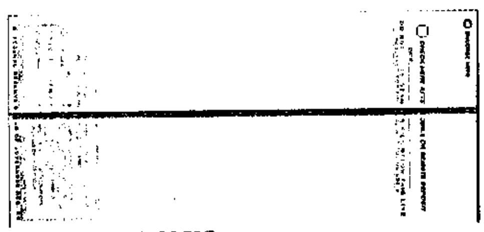

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For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other 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