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 00013036 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

FUSION SMART

ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 10/01/21 TO 10/29/21
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$9,434.02
DEPOSITS & OTHER ADDITIONS	$43,664.03
WITHDRAWALS & OTHER SUBTRACTIONS	$50,416.44
ENDING BALANCE	$2,681.61

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/01/21	OPENING BALANCE			$9,434.02
10/04/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		83.38	$9,350.64
	Check #39618		999.36	$8,351.28
	Check #39626		14,046.03	-$5,694.75
10/05/21	TRANSFER FROM LINE OF CREDIT	5,695.00		$0.25
10/07/21	Check #39625		181.31	-$181.06
	Check #39622		1,297.90	-$1,478.96
10/08/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270168132898661		1,461.85	-$2,940.81
	TRANSFER FROM LINE OF CREDIT	1,479.00		-$1,461.81
10/12/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	6,856.76		$5,394.95
	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000074743195		569.68	$4,825.27
	TRANSFER FROM LINE OF CREDIT	1,461.81		$6,287.08
	Check #39629		1,090.95	$5,196.13
10/13/21	ACH CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000074790265		52.18	$5,143.95
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,379.04	$2,764.91
	DEPOSIT	2,140.00		$4,904.91

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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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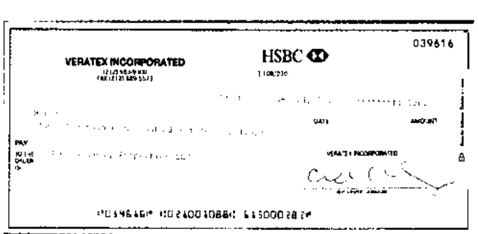
	Check #39620		7,607.45	-$2,702.54
10/14/21	TRANSFER FROM LINE OF CREDIT	2,703.00		$0.46
	Check #39627		1,173.71	-$1,173.25
	Check #39630		183.59	-$1,356.84
	Check #39628		8,160.00	-$9,516.84
10/15/21	TRANSFER FROM LINE OF CREDIT	9,517.00		$0.16
	DEPOSIT	202.40		$202.56
10/18/21	Check #39632		1,000.00	-$797.44
10/19/21	TRANSFER FROM LINE OF CREDIT	798.00		$0.56
	Check #39631		386.25	-$385.69
10/20/21	TRANSFER FROM LINE OF CREDIT	386.00		$0.31
	Check #39633		415.15	-$414.84
	Check #39634		36.32	-$451.16
	Check #39635		158.43	-$609.59
	Check #39637		163.04	-$772.63
10/21/21	TRANSFER FROM LINE OF CREDIT	773.00		$0.37
	2021102100185760 294568535 ELITE SPORTSWEAR, L.P. 32283 33RECD CHIP CHIPSEQ:0449951	4,116.00		$4,116.37
	2021102100185760 WIRE FEE INCOMING USD 15.00		15.00	$4,101.37
10/22/21	DEPOSIT	3,891.60		$7,992.97
	Check #39636		354.19	$7,638.78
10/25/21	DEPOSIT	418.32		$8,057.10
10/26/21	Check #39624		344.79	$7,712.31
	Check #39639		3,663.39	$4,048.92
10/27/21	Check #39616		4,500.00	-$451.08
	Check #39638		93.45	-$544.53
10/28/21	TRANSFER FROM LINE OF CREDIT	545.00		$0.47
10/29/21	DEPOSIT	2,681.14		$2,681.61
10/29/21	**ENDING BALANCE**			**$2,681.61**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39616 .... 4,500.00	#39618 .... 999.36	#39620 .... 7,607.45	#39622 .... 1,297.90
#39624 .... 344.79	#39625 .... 181.31	#39626 .... 14,046.03	#39627 .... 1,173.71
#39628 .... 8,160.00	#39629 .... 1,090.95	#39630 .... 183.59	#39631 .... 386.25
#39632 .... 1,000.00	#39633 .... 415.15	#39634 .... 36.32	#39635 .... 158.43
#39636 .... 354.19	#39637 .... 163.04	#39638 .... 93.45	#39639 .... 3,663.39

CHECK IMAGE ACTIVITY



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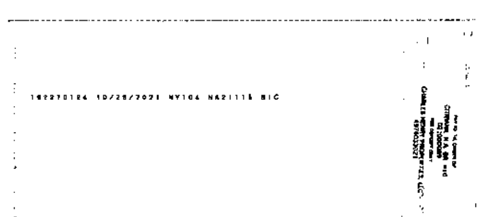

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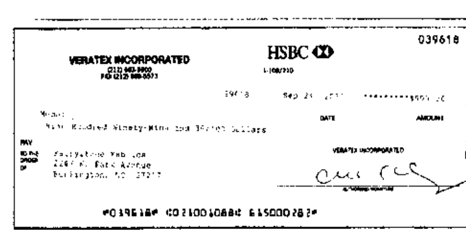

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Check: 39622 Date: 10/7/21 Paid: 1,297.90

Back of check 39622

Check: 39624 Date: 10/26/21 Paid: 344.79

Back of check 39624

Check: 39625 Date: 10/7/21 Paid: 181.31

Back of check 39625

Check: 39626 Date: 10/4/21 Paid: 14,046.03

Back of check 39626

Check: 39627 Date: 10/14/21 Paid: 1,173.71

Back of check 39627

Check: 39628 Date: 10/14/21 Paid: 8,160.00

Back of check 39628

Check: 39629 Date: 10/12/21 Paid: 1,090.95

Back of check 39629

Check: 39630 Date: 10/14/21 Paid: 183.59

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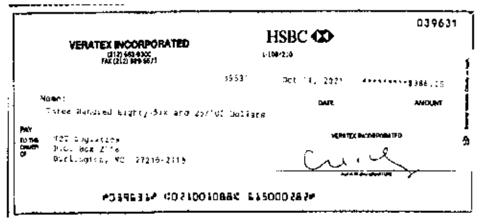
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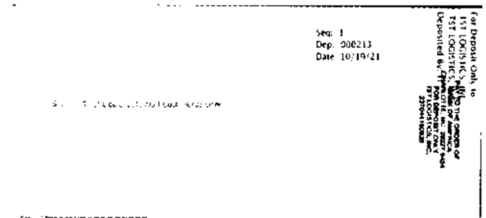
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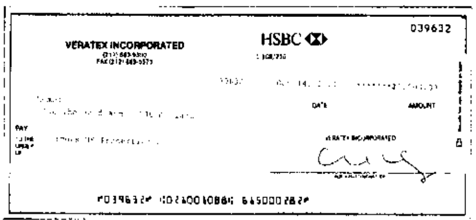
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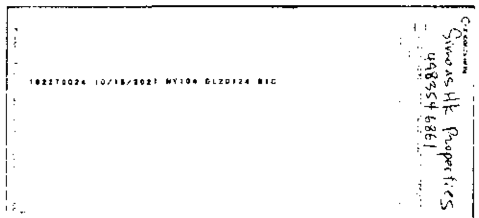
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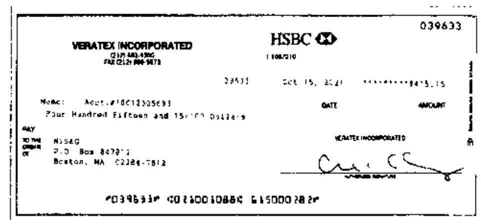
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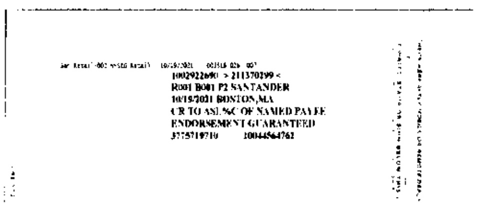
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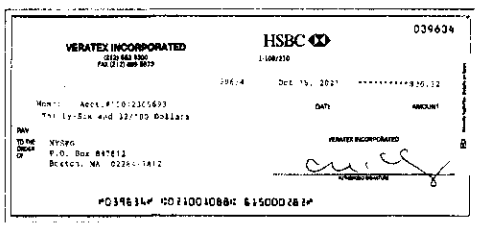
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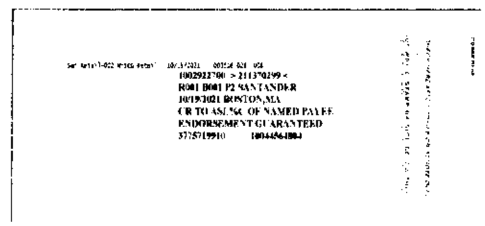
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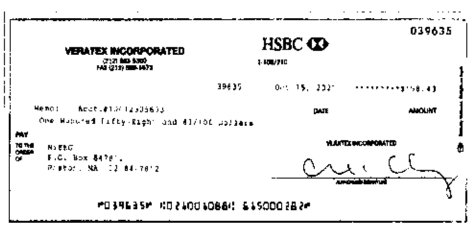
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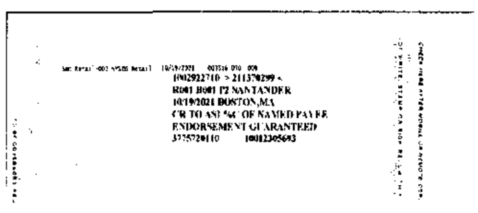
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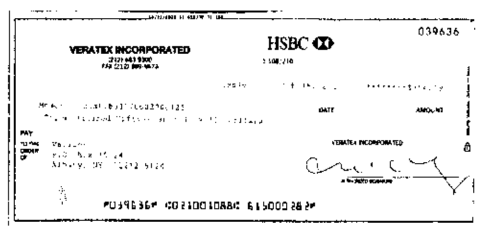
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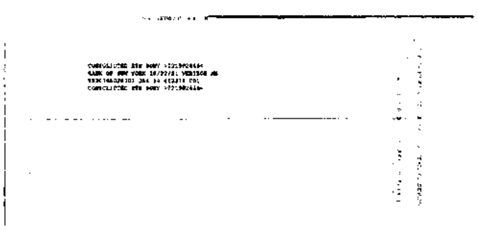
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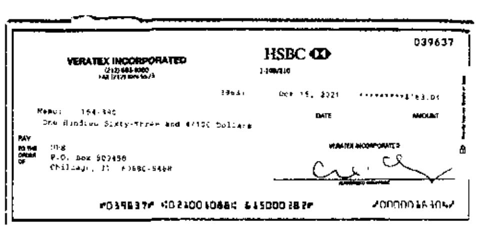
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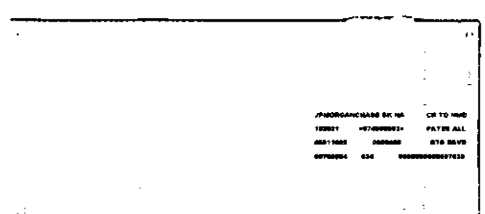
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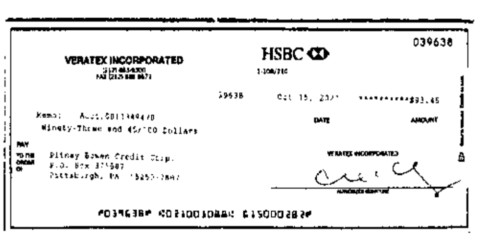
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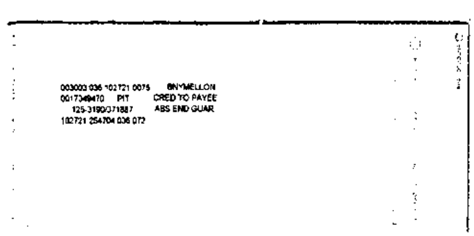
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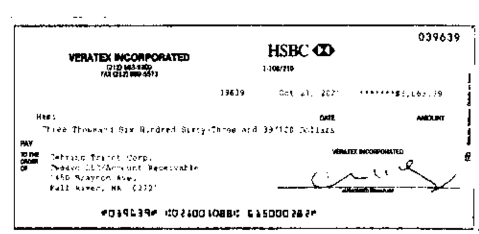
Check: 39639 Date: 10/26/21 Paid: 3,663.39

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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.

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