



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

MDG2021 00034894 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 10/30/21 TO 11/30/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$2,681.61
DEPOSITS & OTHER ADDITIONS	\$68,136.55
WITHDRAWALS & OTHER SUBTRACTIONS	\$56,433.78
ENDING BALANCE	\$14,384.38

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/30/21	OPENING BALANCE			\$2,681.61
11/02/21	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	11,457.00		\$14,138.61
	ACH CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		72.11	\$14,066.50
	DEPOSIT	410.00		\$14,476.50
	Check #39644		181.31	\$14,295.19
11/03/21	Check #39649		1,000.00	\$13,295.19
	Check #39656		1,000.00	\$12,295.19
11/04/21	Check #39654		2,000.00	\$10,295.19
	DEPOSIT	3,315.54		\$13,610.73
11/05/21	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000075770625		569.68	\$13,041.05
	DEPOSIT	7,335.90		\$20,376.95
	Check #39655		2,907.51	\$17,469.44
11/08/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	3,950.99		\$21,420.43
	DEPOSIT	4,070.00		\$25,490.43
	Check #39653		60.48	\$25,429.95
	Check #39641		1,297.90	\$24,132.05

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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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11/09/21	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270171311817012		1,927.86	\$22,204.19
	Check #39652		7,607.45	\$14,596.74
11/10/21	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270171450046614		1,461.85	\$13,134.89
	Check #39646		3,418.77	\$9,716.12
11/15/21	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,402.33	\$7,313.79
	DEPOSIT	13,681.00 ✓		\$20,994.79
	Check #39648		3,820.32	\$17,174.47
	Check #39647		4,274.58	\$12,899.89
11/16/21	Check #39645		3,718.66	\$9,181.23
11/19/21	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	445.92 ✓		\$9,627.15
	DEPOSIT	1,395.00 ✓		\$11,022.15
	Check #39659		2,000.00	\$9,022.15
11/22/21	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	732.00 ✓		\$9,754.15
	Check #39651		266.54	\$9,487.61
11/23/21	Check #39658		3,602.18	\$5,885.43
	Check #39657		12,829.25	-\$6,943.82
11/24/21	TRANSFER FROM LINE OF CREDIT	6,944.00		\$0.18
	DEPOSIT	481.44 ✓		\$481.62
11/29/21	DEPOSIT	8,387.76 ✓		\$8,869.38
11/30/21	1375OTT211100874 334439976 1/HANKOOK SPORTSWEAR CO.LTD. BNF TEL.1-212-683-9300 ROUTING NO.021001088 41BOOK CREDIT	5,530.00		\$14,399.38
	1375OTT211100874 334439976 WIRE FEE INCOMING USD 15.00		15.00	\$14,384.38
	OTHER USD 20.00			
11/30/21	ENDING BALANCE			\$14,384.38

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39641 1,297.90	#39644 181.31	#39645 3,718.66	#39646 3,418.77
#39647 4,274.58	#39648 3,820.32	#39649 1,000.00	#39651 266.54
#39652 7,607.45	#39653 60.48	#39654 2,000.00	#39655 2,907.51
#39656 1,000.00	#39657 12,829.25	#39658 3,602.18	#39659 2,000.00

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
012 883 4000
FAX 012 883 5071

HSBC

039641

Oct 31, 2021

One Thousand Two Hundred Ninety Seven and 90/100 Dollars

AMOUNT \$1,297.90

DATE

FOR
TO THE ORDER OF
Claudio A D'Aleppo
54 Edison St
Bloomfield, NJ 07003

VERATEX INCORPORATED

1039544P 10274001088H 645000282P

Check: 39641 Date: 11/8/21 Paid: 1,297.90

Back of check 39641

VERATEX INCORPORATED
012 883 4000
FAX 012 883 5071

HSBC

039644

Oct 31, 2021

One Hundred Eighty One and 31/100 Dollars

AMOUNT \$181.31

DATE

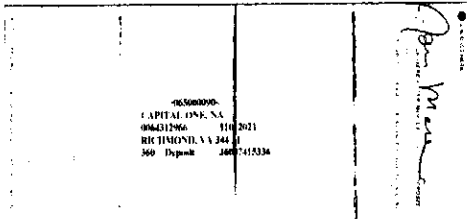
FOR
TO THE ORDER OF
Thomas Mero
356 W 40th Street
Apt 10
New York, NY 10018

VERATEX INCORPORATED

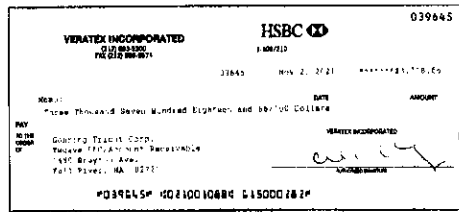
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Check: 39644 Date: 11/2/21 Paid: 181.31

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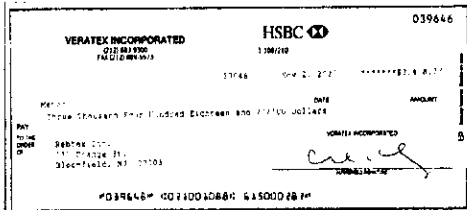
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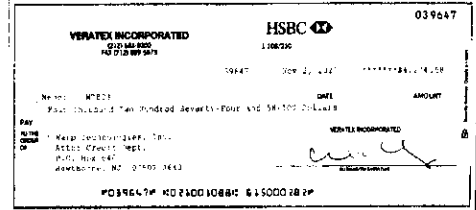
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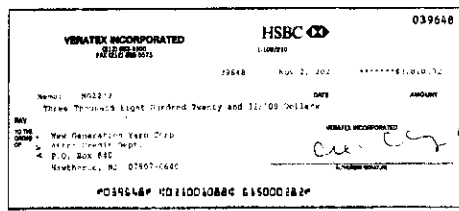
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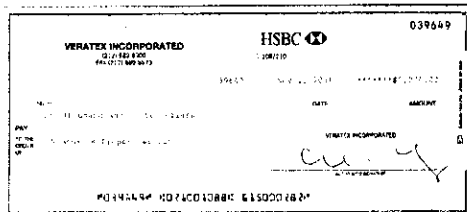
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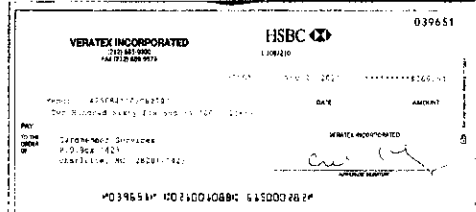
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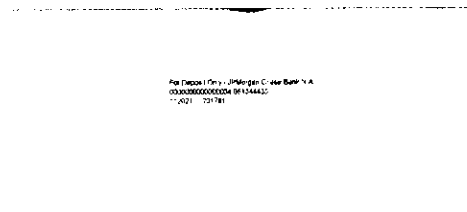
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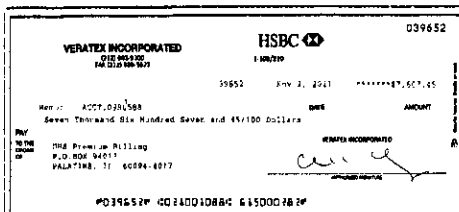
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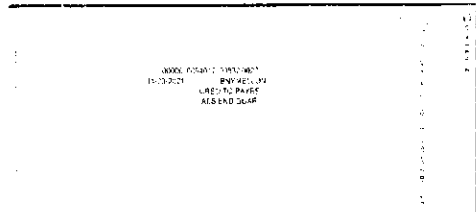
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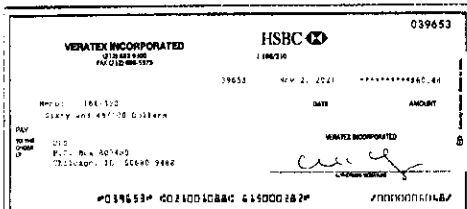
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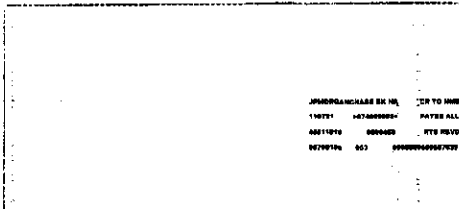
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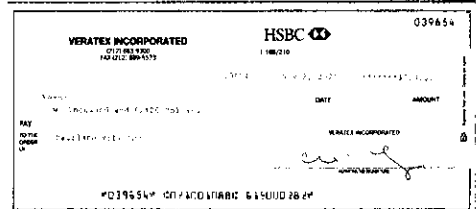
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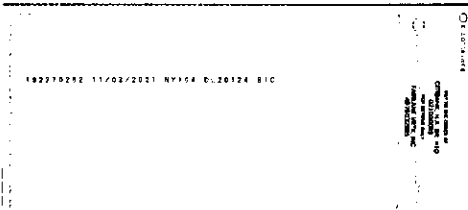


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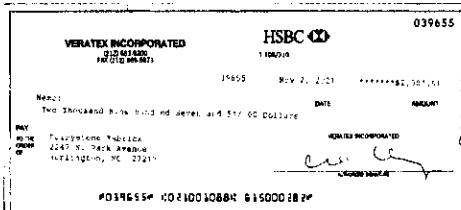


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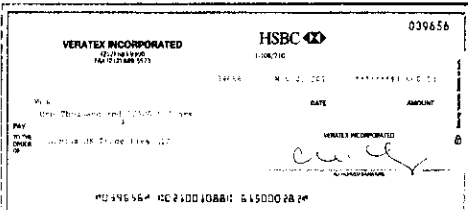
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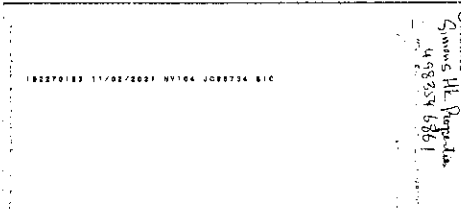
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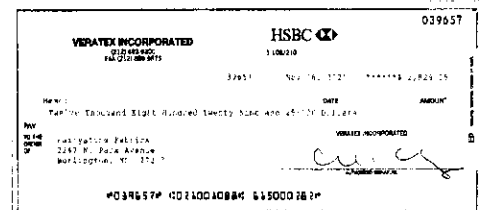
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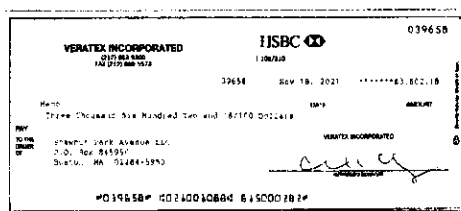
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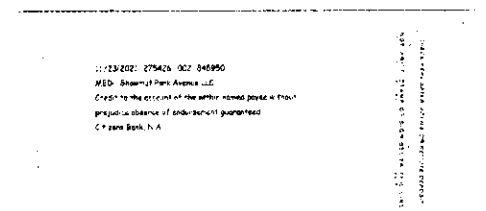
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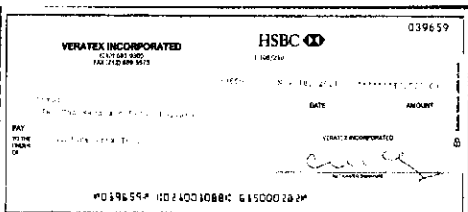
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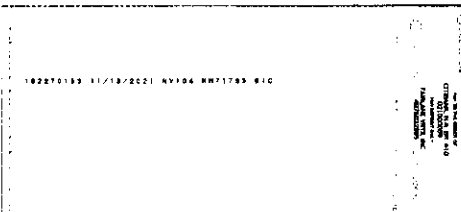
Check: 39658 Date: 11/23/21 Paid: 3,602.18



Back of check 39658



Check: 39659 Date: 11/19/21 Paid: 2,000.00



Back of check 39659

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.

