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

MDG2022 00019219 00

VERATEX INC
PO BOX 682
NEW YORK NY 10108

000000 01 05 019219 021309 P

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 01/01/22 TO 01/31/22
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	$153,150.53
DEPOSITS & OTHER ADDITIONS	$80,653.23
WITHDRAWALS & OTHER SUBTRACTIONS	$201,140.41
ENDING BALANCE	$32,663.35

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/22	OPENING BALANCE			$153,150.53
01/03/22	ACH CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	$153,084.70
	Check #39686		8,219.43	$144,865.27
	Check #39687		2,600.00	$142,265.27
01/04/22	Check #39703		181.22	$142,084.05
	Check #39704		181.22	$141,902.83
	Check #39702		19,385.91	$122,516.92
01/05/22	DEPOSIT	5,469.18		$127,986.10
	Check #39699		4,926.88	$123,059.22
01/07/22	ACH CASH CONCENTRATION A&H SPORTSWEAR-PAYMENTS A&H SPORT PAYMENTS VER002	7,371.00		$130,430.22
	Check #39705		2,999.19	$127,431.03
	Check #39660		2,814.28	$124,616.75
	Check #39594		3,359.20	$121,257.55
	Check #39623		3,359.20	$117,898.35
	Check #39563		3,229.42	$114,668.93
	Check #39675		125.00	$114,543.93
01/10/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	40.00		$114,583.93

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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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	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000077644792		615.00	$113,968.93
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270241082572979		1,523.66	$112,445.27
	Check #39642		3,359.20	$109,086.07
	Check #39662		3,359.20	$105,726.87
	Check #39707		3,359.20	$102,367.67
	Check #39561		2,694.28	$99,673.39
	Check #39621		2,774.28	$96,899.11
	Check #39592		2,774.28	$94,124.83
	Check #39640		2,694.28	$91,430.55
	Check #39717		13,050.56	$78,379.99
	Check #39716		11,983.15	$66,396.84
	Check #39720		12,386.84	$54,010.00
	Check #39700		5,680.92	$48,329.08
	DEPOSIT	540.00		$48,869.08
	Check #39729		1,982.20	$46,886.88
	221AE29264WM7LJ5 010521983 INTERNATIONAL FOAM PARTIAL PAYMENT FOR INVOICE 32278 53RECD FED FEDSEQ:B1Q8983R001449 PNC BANK NATIONAL ASSOCIATION	2,500.00		$49,386.88
	221AE29264WM7LJ5 WIRE FEE INCOMING USD 15.00		15.00	$49,371.88
	Check #39710		5,708.38	$43,663.50
01/11/22	Check #39701		6,013.22	$37,650.28
	Check #39728		349.42	$37,300.86
	Check #39706		1,297.90	$36,002.96
01/12/22	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270241273293939		1,975.60	$34,027.36
	Check #39726		30.89	$33,996.47
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,961.92	$31,034.55
	Check #39715		1,038.35	$29,996.20
	Check #39713		1,279.80	$28,716.40
01/13/22	Check #39724		1,140.21	$27,576.19
01/14/22	DEPOSIT	40,000.00		$67,576.19
01/18/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	4,831.21		$72,407.40
	Check #39712		424.97	$71,982.43
	Check #39711		6,785.22	$65,197.21
01/19/22	Check #39725		572.36	$64,624.85
	DEPOSIT	3,051.00		$67,675.85
01/20/22	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,047.00		$71,722.85
	Check #39730		5,071.46	$66,651.39
	Check #39727		1,495.47	$65,155.92
01/21/22	Check #39718		9,640.35	$55,515.57
	Check #39719		6,458.84	$49,056.73
	Check #39721		12,513.83	$36,542.90
01/24/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,500.00		$38,042.90
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270242483976631		184.27	$37,858.63
	Check #39731		12,207.12	$25,651.51
	Check #39736		2,367.50	$23,284.01
01/25/22	ACH CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000078192327		58.74	$23,225.27
	Check #39734		132.92	$23,092.35
	Check #39732		827.44	$22,264.91

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	Check #39733		63.11	$22,201.80
	DEPOSIT	8,358.88		$30,560.68
	221PE515010V17A8 025535205 INTERNATIONAL FOAM BALANCE OF INVOICE 32278 53RECD FED FEDSEQ:B1Q8983R001402 PNC BANK NATIONAL ASSOCIATION	2,944.96		$33,505.64
	221PE515010V17A8 WIRE FEE INCOMING USD 15.00		15.00	$33,490.64
01/26/22	Check #39738		61.98	$33,428.66
	Check #39709		100.00	$33,328.66
	Check #39740		404.73	$32,923.93
01/28/22	Check #39741		187.64	$32,736.29
	Check #39714		72.94	$32,663.35
01/31/22	ENDING BALANCE			$32,663.35

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39561 .... 2,694.28	#39563 .... 3,229.42	#39592 .... 2,774.28	#39594 .... 3,359.20
#39621 .... 2,774.28	#39623 .... 3,359.20	#39640 .... 2,694.28	#39642 .... 3,359.20
#39660 .... 2,814.28	#39662 .... 3,359.20	#39675 .... 125.00	#39686 .... 8,219.43
#39687 .... 2,600.00	#39699 .... 4,926.88	#39700 .... 5,680.92	#39701 .... 6,013.22
#39702 .... 19,385.91	#39703 .... 181.22	#39704 .... 181.22	#39705 .... 2,999.19
#39706 .... 1,297.90	#39707 .... 3,359.20	#39709 .... 100.00	#39710 .... 5,708.38
#39711 .... 6,785.22	#39712 .... 424.97	#39713 .... 1,279.80	#39714 .... 72.94
#39715 .... 1,038.35	#39716 .... 11,983.15	#39717 .... 13,050.56	#39718 .... 9,640.35
#39719 .... 6,458.84	#39720 .... 12,386.84	#39721 .... 12,513.83	#39724 .... 1,140.21
#39725 .... 572.36	#39726 .... 30.89	#39727 .... 1,495.47	#39728 .... 349.42
#39729 .... 1,982.20	#39730 .... 5,071.46	#39731 .... 12,207.12	#39732 .... 827.44
#39733 .... 63.11	#39734 .... 132.92	#39736 .... 2,367.50	#39738 .... 61.98
#39740 .... 404.73	#39741 .... 187.64		

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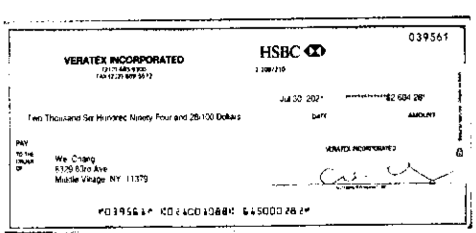

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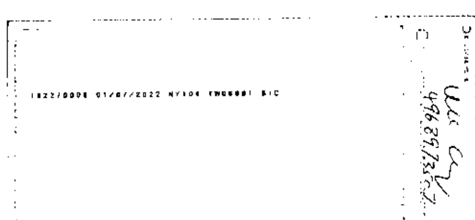
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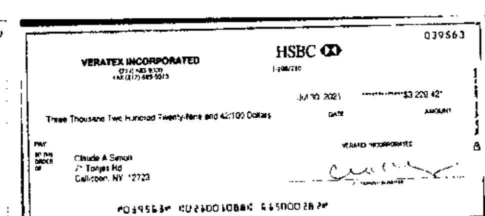

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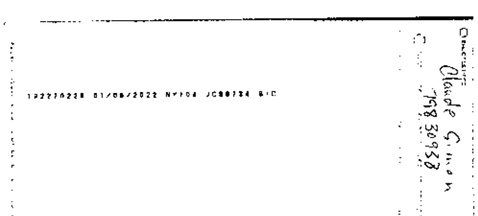
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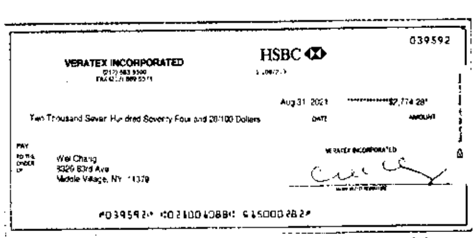

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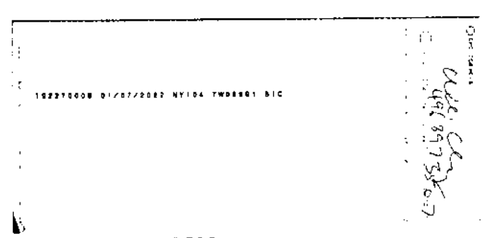
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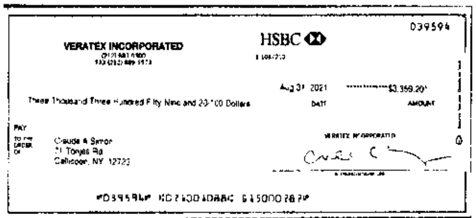
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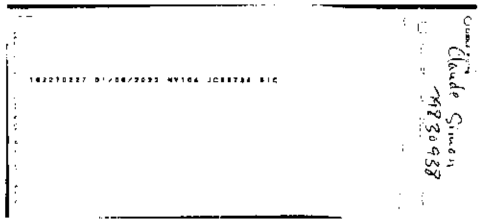
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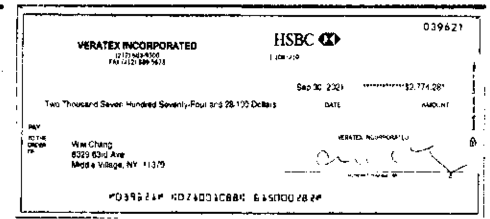
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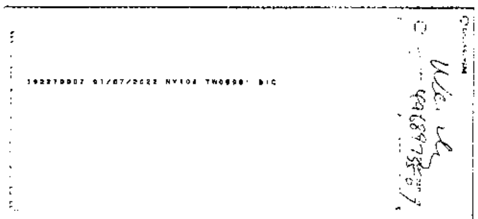
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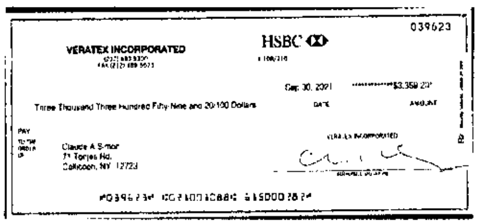
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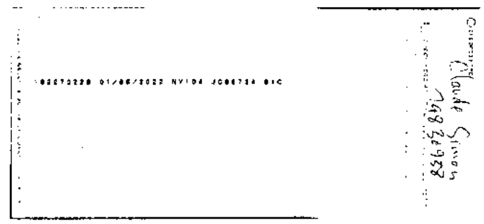
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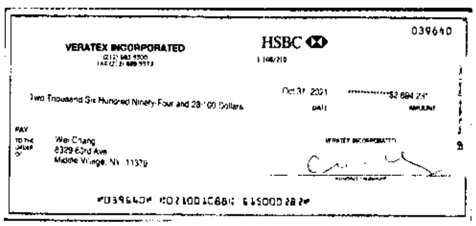
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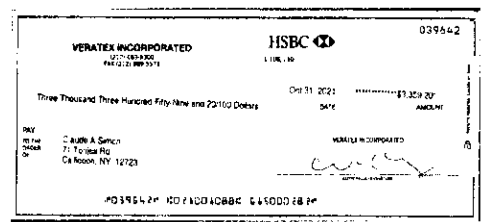
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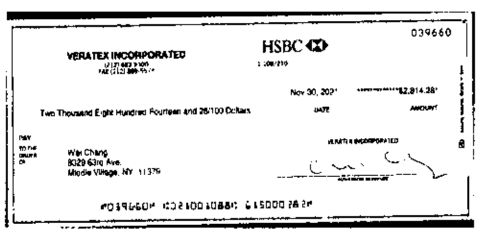
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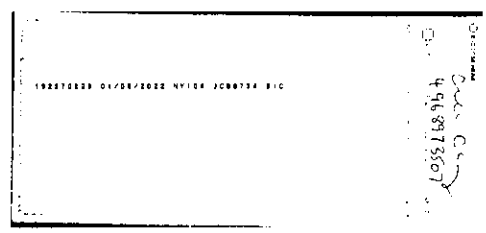
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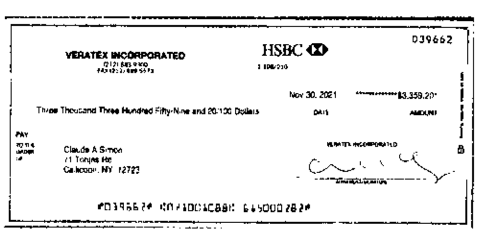
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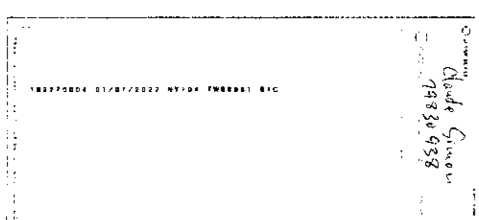
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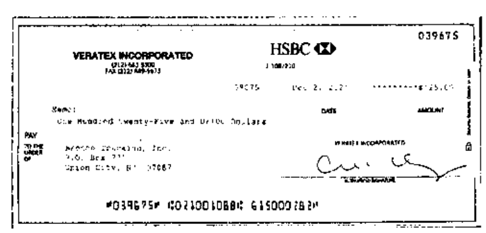
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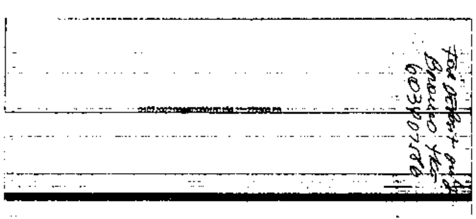
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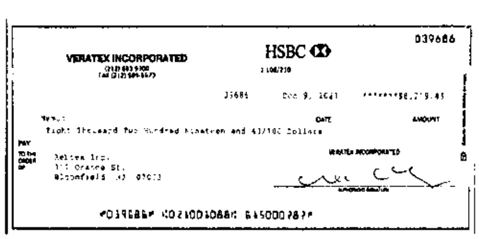
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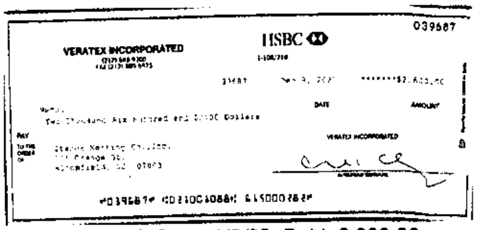
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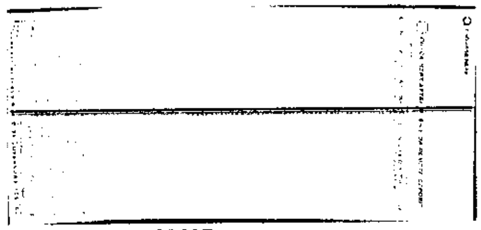
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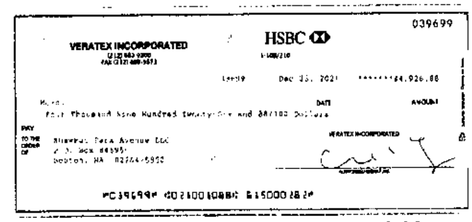
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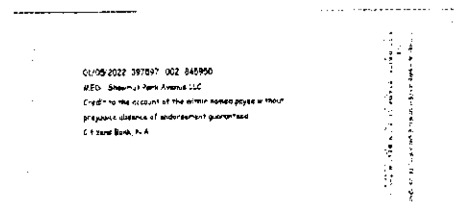
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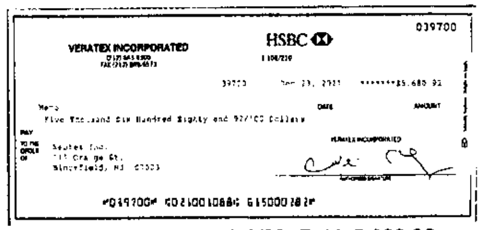
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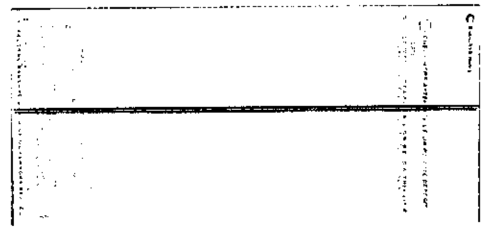
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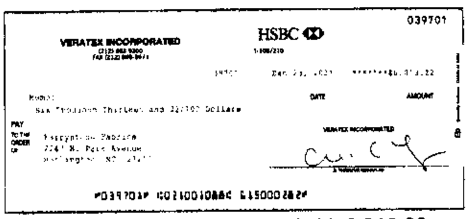
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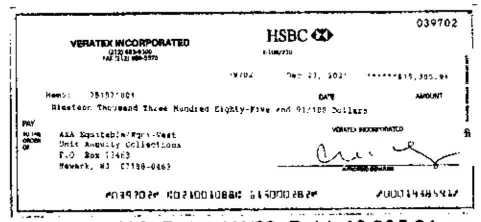
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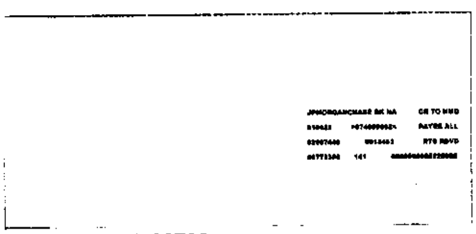
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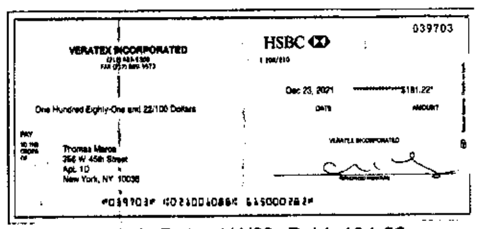
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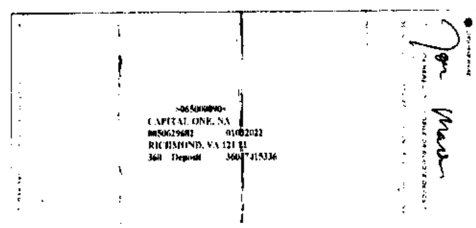
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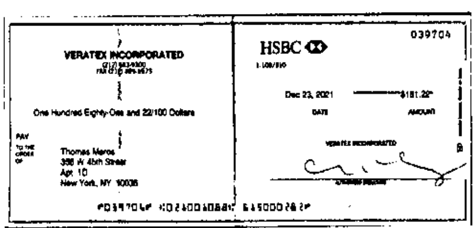
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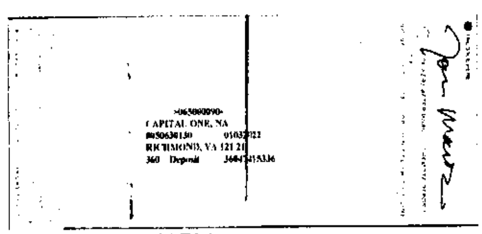
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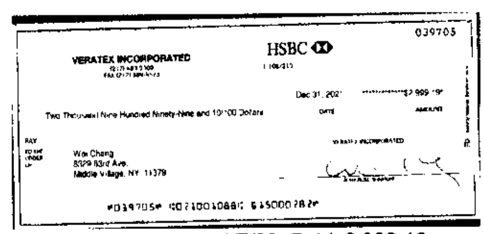
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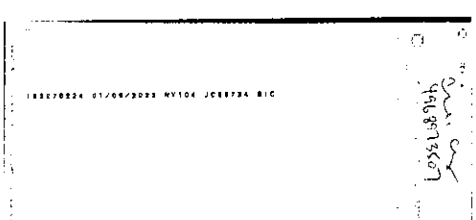
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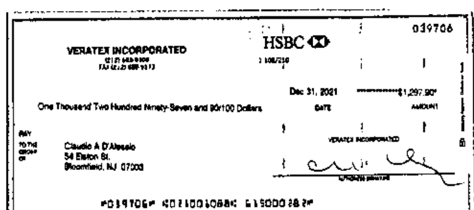
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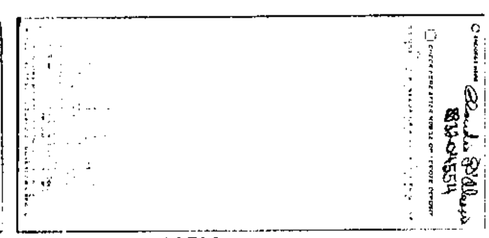
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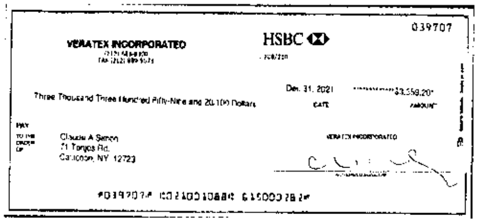
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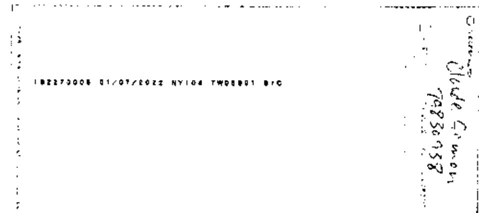
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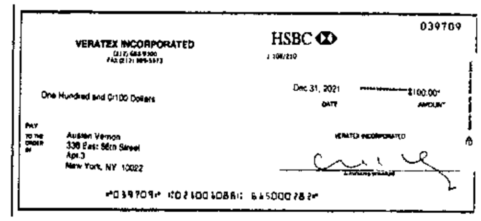
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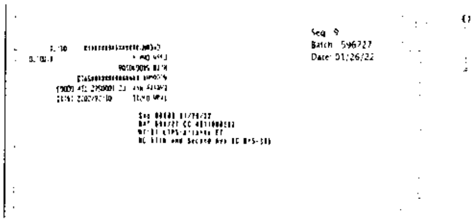
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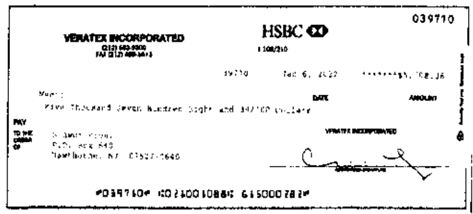
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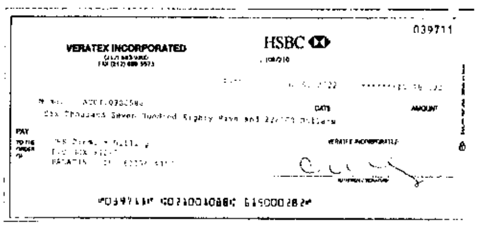
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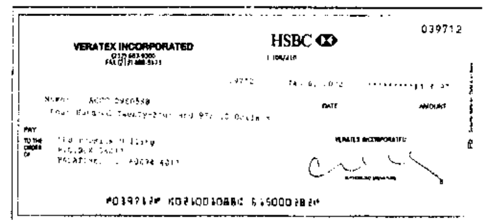
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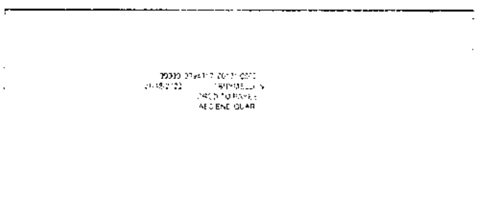
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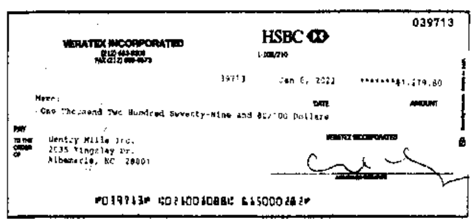
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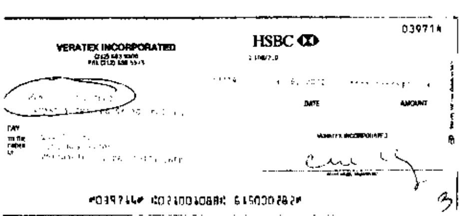
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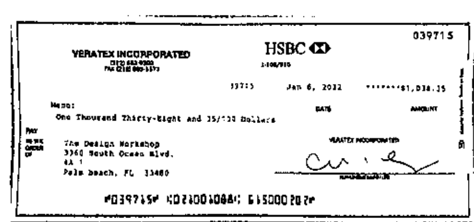
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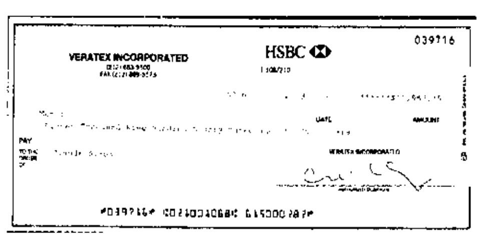
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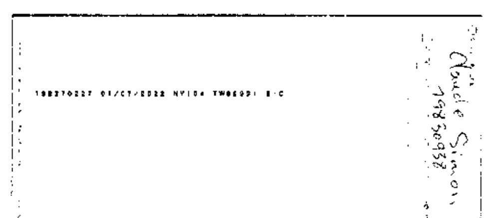
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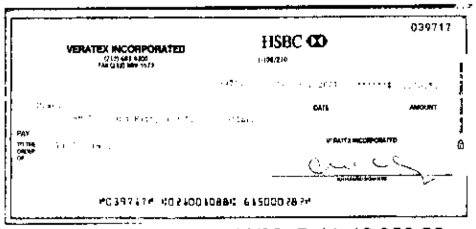
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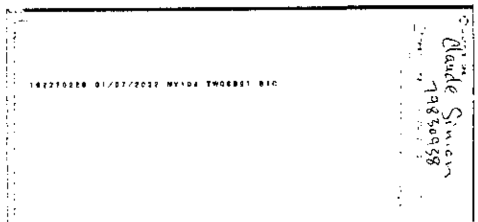
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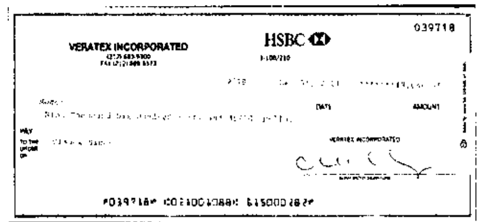
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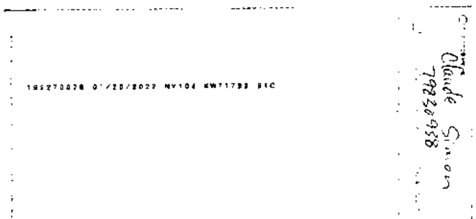
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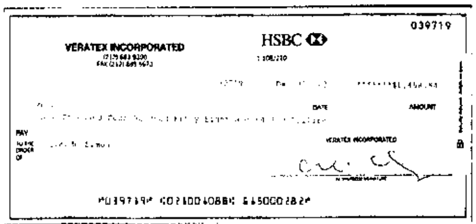
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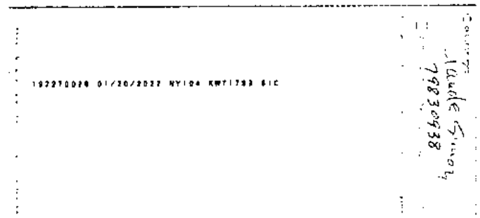
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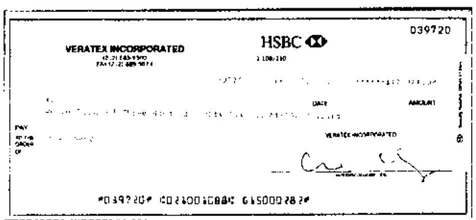
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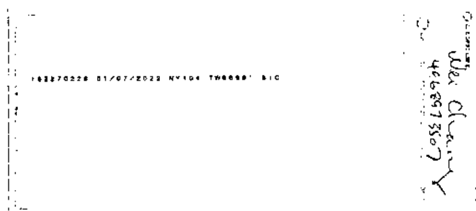
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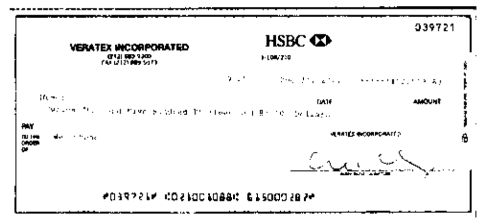
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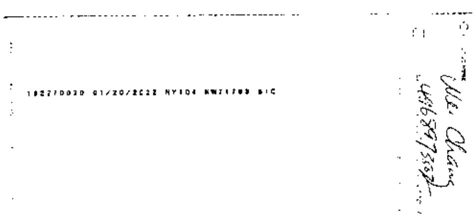
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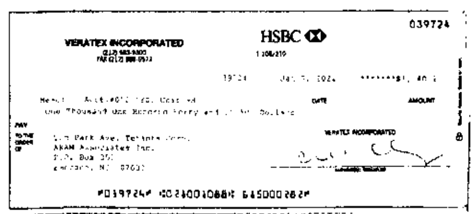
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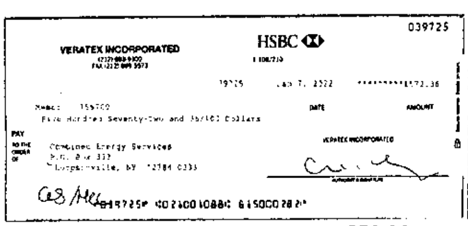
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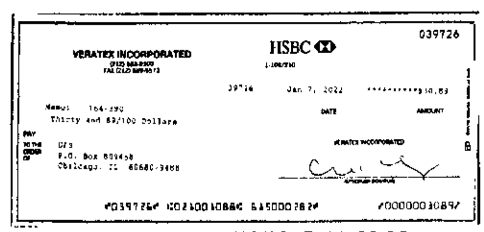
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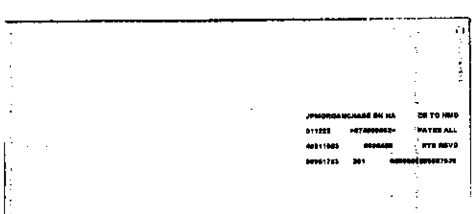
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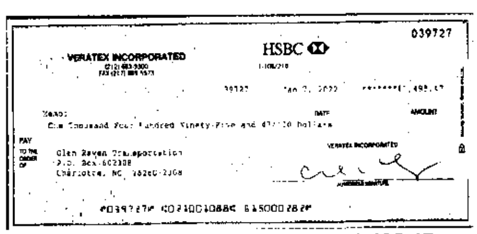
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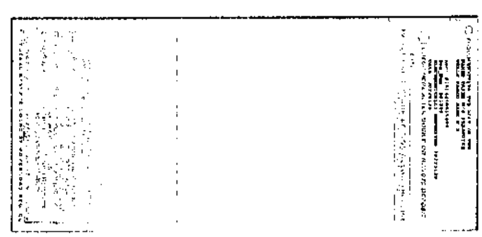
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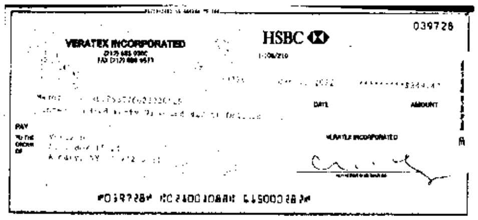
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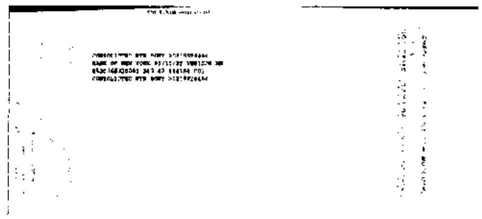

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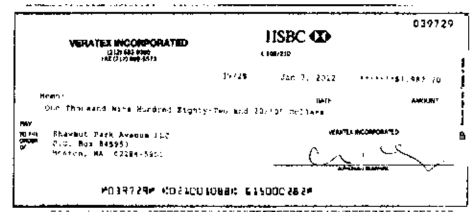
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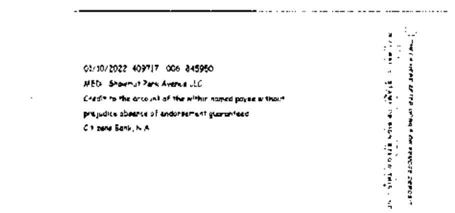

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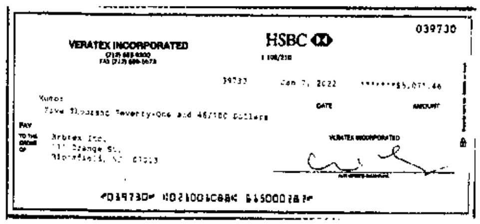
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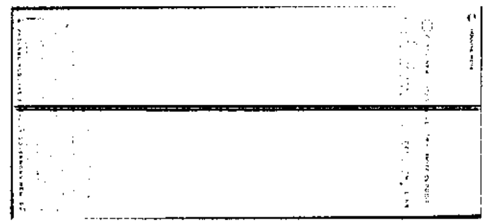

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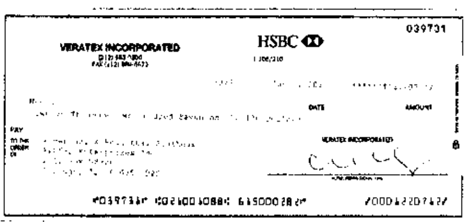
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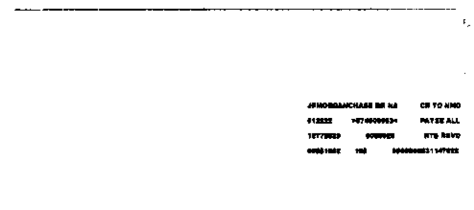

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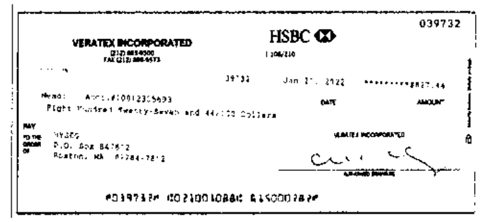
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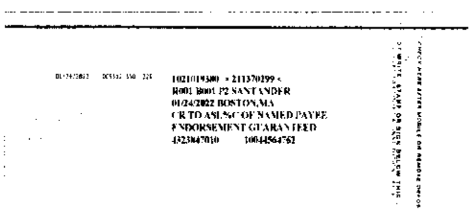
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CR TO ASLNC OF NAMED PAYEE
ENDORSEMENT GUARANTEED

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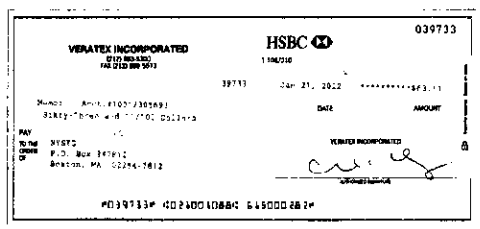
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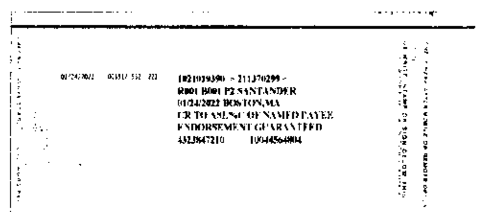
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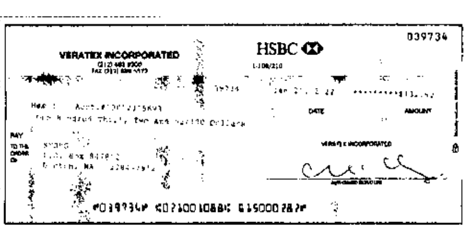
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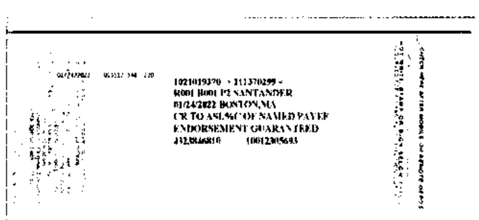
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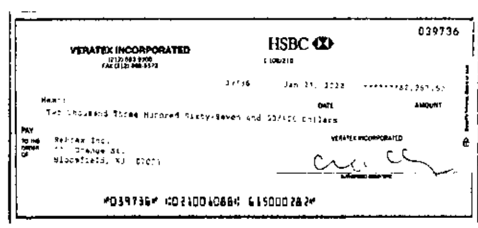
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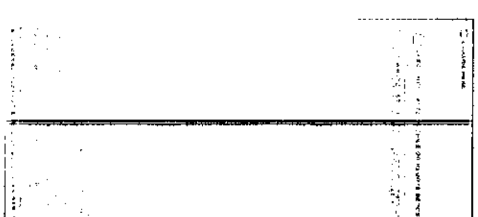

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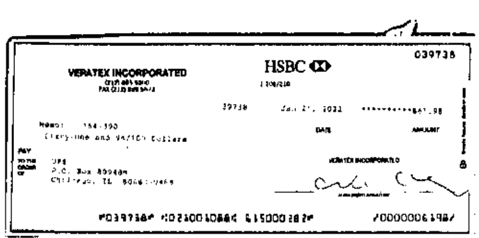
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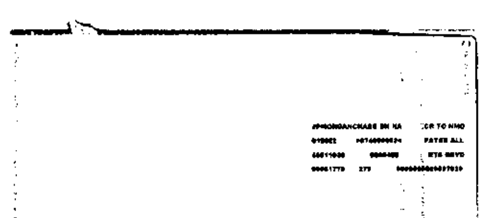

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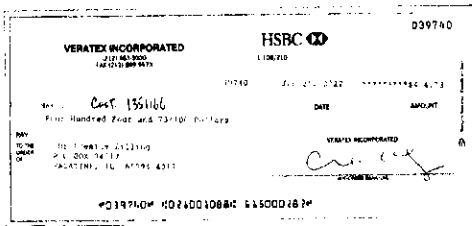

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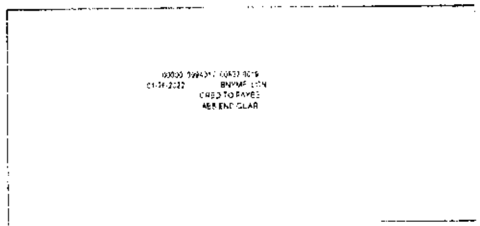

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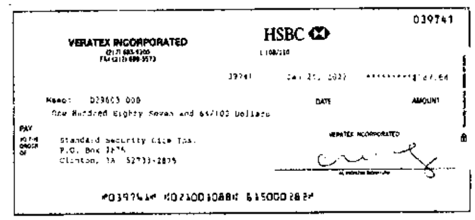

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For Consumer Accounts Only:

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.

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