



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

010065



VERATEX INC
PO BOX 682
NEW YORK NY 101080682

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



HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 06/30/18 TO 07/31/18

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$62,496.96
DEPOSITS & OTHER ADDITIONS	\$21,147.02
WITHDRAWALS & OTHER SUBTRACTIONS	\$66,983.95
ENDING BALANCE	\$16,660.03

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/30/18	OPENING BALANCE			\$62,496.96
07/02/18	Check #38505		2,666.23	\$59,830.73
07/03/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		98.83	\$59,731.90
	Check #38511		1,508.21	\$58,223.69
	Check #38510		3,228.89	\$54,994.80
07/06/18	Check #38508		216.00	\$54,778.80
07/09/18	Check #38514		182.57	\$54,596.23
	Check #38515		20.59	\$54,575.64
	Check #38512		1,862.69	\$52,712.95
07/10/18	Check #38516		6,350.90	\$46,362.05
	DEPOSIT	1,982.96		\$48,345.01
	Check #38509		480.00	\$47,865.01
07/11/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270859231602160		2,139.00	\$45,726.01
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 00000003337168		603.76	\$45,122.25
07/12/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270859325131907		1,200.00	\$43,922.25
	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000033375361		16.96	\$43,905.29

CONTINUED ON NEXT PAGE

Please examine your statement at once.

If you change your address, please notify us of your new address.

CONTINUED FROM PREVIOUS PAGE

	Check #38517□		2,246.79	\$41,658.50
07/13/18	DEPOSIT□	332.50		\$41,991.00
	Check #38519□		19,922.60	\$22,068.40
	Check #38518□		2,343.31	\$19,725.09
07/16/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,485.66	\$17,239.43
	Check #38520□		23.38	\$17,216.05
	Check #38525□		83.80	\$17,132.25
07/17/18	DEPOSIT□	5,831.24		\$22,963.49
07/18/18	Check #38521□		80.02	\$22,883.47
	Check #38527□		682.50	\$22,200.97
07/19/18	Check #38522□		16.20	\$22,184.77
	Check #38523□		27.79	\$22,156.98
	Check #38526□		46.92	\$22,110.06
	Check #38524□		100.00	\$22,010.06
07/23/18	DEPOSIT□	1,948.00		\$23,958.06
	Check #38458□		1,414.46	\$22,543.60
	Check #38532□		433.30	\$22,110.30
	Check #38533□		749.06	\$21,361.24
	Check #38529□		1,738.84	\$19,622.40
07/24/18	Check #38531□		17.06	\$19,605.34
	DEPOSIT□	1,234.92		\$20,840.26
	Check #38534□		96.86	\$20,743.40
	Check #38535□		342.17	\$20,401.23
07/26/18	Check #38536□		6,069.55	\$14,331.68
07/27/18	DEPOSIT□	5,997.80		\$20,329.48
	Check #38530□		7,489.05	\$12,840.43
07/30/18	DEPOSIT□	2,109.60		\$14,950.03
07/31/18	DEPOSIT□	1,710.00		\$16,660.03
07/31/18	ENDING BALANCE			\$16,660.03

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038505
JUN 28, 2018 *****2,666.23
Two Thousand Six Hundred Sixty-Six and 23/100 Dollars
PAY TO THE ORDER OF Claudio A Dileasio
32 Clarks Court
Clark, NJ 07033
VERATEX INCORPORATED
PD38505P KD21001088C \$15000282P

Check: 38505 Date: 7/2/18 Paid: 2,666.23

VERATEX INCORPORATED
038510
JUN 28, 2018 *****3,228.89
Three Thousand Two Hundred Twenty-Eight and 89/100 Dollars
PAY TO THE ORDER OF Werg Technologies, Inc.
Attn: Credit Dept.
P.O. Box 640
Southport, NJ 07567-0640
VERATEX INCORPORATED
PD38510P KD21001088C \$15000282P

Back of check 38505

VERATEX INCORPORATED
038511
JUN 29, 2018 *****1,508.21
One Thousand Five Hundred Eight and 21/100 Dollars
PAY TO THE ORDER OF Gehring Tractor Corp.
Twelve 107 Acres Accessible
P.O. Box 45
Norton, MA 02766
VERATEX INCORPORATED
PD38511P KD21001088C \$15000282P

Check: 38511 Date: 7/3/18 Paid: 1,508.21

VERATEX INCORPORATED
038512
JUN 29, 2018 *****1,862.69
One Thousand Eight Hundred Sixty-Two and 69/100 Dollars
PAY TO THE ORDER OF Parker Inc.
45 Industrial Hwy
Searsville, NY 08816
VERATEX INCORPORATED
PD38512P KD21001088C \$15000282P

Back of check 38511

VERATEX INCORPORATED
038510
JUN 28, 2018 *****3,228.89
Three Thousand Two Hundred Twenty-Eight and 89/100 Dollars
PAY TO THE ORDER OF Werg Technologies, Inc.
Attn: Credit Dept.
P.O. Box 640
Southport, NJ 07567-0640
VERATEX INCORPORATED
PD38510P KD21001088C \$15000282P

Check: 38510 Date: 7/3/18 Paid: 3,228.89

VERATEX INCORPORATED
038514
JUN 29, 2018 *****182.57
One Hundred Eighty-Two and 57/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
PD38514P KD21001088C \$15000282P

Back of check 38510

VERATEX INCORPORATED
038508
JUN 25, 2018 *****216.00
Two Hundred Sixteen and 0/100 Dollars
PAY TO THE ORDER OF John Simon
409 Cambridge Court
Clark, NJ 07062
VERATEX INCORPORATED
PD38508P KD21001088C \$15000282P

Check: 38508 Date: 7/6/18 Paid: 216.00

VERATEX INCORPORATED
038515
JUN 29, 2018 *****20.59
Twenty and 59/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
PD38515P KD21001088C \$15000282P

Back of check 38508

VERATEX INCORPORATED
038514
JUN 29, 2018 *****182.57
One Hundred Eighty-Two and 57/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
PD38514P KD21001088C \$15000282P

Check: 38514 Date: 7/9/18 Paid: 182.57

VERATEX INCORPORATED
038512
JUN 29, 2018 *****1,862.69
One Thousand Eight Hundred Sixty-Two and 69/100 Dollars
PAY TO THE ORDER OF Parker Inc.
45 Industrial Hwy
Searsville, NY 08816
VERATEX INCORPORATED
PD38512P KD21001088C \$15000282P

Back of check 38514

VERATEX INCORPORATED
038515
JUN 29, 2018 *****20.59
Twenty and 59/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
PD38515P KD21001088C \$15000282P

Check: 38515 Date: 7/9/18 Paid: 20.59

VERATEX INCORPORATED
038516
JUN 30, 2018 *****6,350.90
Six Thousand Three Hundred Fifty and 90/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
PD38516P KD21001088C \$15000282P

Back of check 38515

VERATEX INCORPORATED
038512
JUN 29, 2018 *****1,862.69
One Thousand Eight Hundred Sixty-Two and 69/100 Dollars
PAY TO THE ORDER OF Parker Inc.
45 Industrial Hwy
Searsville, NY 08816
VERATEX INCORPORATED
PD38512P KD21001088C \$15000282P

Check: 38512 Date: 7/9/18 Paid: 1,862.69

VERATEX INCORPORATED
038509
JUN 29, 2018 *****480.00
Four Hundred Eighty and 0/100 Dollars
PAY TO THE ORDER OF Wells Textile Corp.
10 Pleasant Court
Roxbury, NJ 07068
VERATEX INCORPORATED
PD38509P KD21001088C \$15000282P

Back of check 38512

VERATEX INCORPORATED
038516
JUN 30, 2018 *****6,350.90
Six Thousand Three Hundred Fifty and 90/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
PD38516P KD21001088C \$15000282P

Check: 38516 Date: 7/10/18 Paid: 6,350.90

VERATEX INCORPORATED
038516
JUN 30, 2018 *****6,350.90
Six Thousand Three Hundred Fifty and 90/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
PD38516P KD21001088C \$15000282P

Back of check 38516

VERATEX INCORPORATED
038509
JUN 29, 2018 *****480.00
Four Hundred Eighty and 0/100 Dollars
PAY TO THE ORDER OF Wells Textile Corp.
10 Pleasant Court
Roxbury, NJ 07068
VERATEX INCORPORATED
PD38509P KD21001088C \$15000282P

Check: 38509 Date: 7/10/18 Paid: 480.00

VERATEX INCORPORATED
038509
JUN 29, 2018 *****480.00
Four Hundred Eighty and 0/100 Dollars
PAY TO THE ORDER OF Wells Textile Corp.
10 Pleasant Court
Roxbury, NJ 07068
VERATEX INCORPORATED
PD38509P KD21001088C \$15000282P

Back of check 38509

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038517
MEMO: Acct. #010180, Unit 111
Two Thousand Two Hundred Forty-Six and 19/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 2,246.70
PAY TO THE ORDER OF: Con Park Ave. Tenants Corp.
ATAM Associates Inc.
P.O. Box 3054
Hicksville, NY 11802-3054
VERATEX INCORPORATED
P038517P 40210010884 615000282P

Check: 38517 Date: 7/12/18 Paid: 2,246.79

VERATEX INCORPORATED
038518
MEMO: Acct. #010180, Unit 111
Two Thousand Three Hundred Forty-Three and 31/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 2,343.31
PAY TO THE ORDER OF: Reister Inc.
40 Industrial Way
Beverly, NJ 08016
VERATEX INCORPORATED
P038518P 40210010884 618000282P

Back of check 38517

VERATEX INCORPORATED
038519
MEMO: Acct. #010180, Unit 111
Nineteen Thousand Nine Hundred Twenty-Two and 60/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 19,922.60
PAY TO THE ORDER OF: Wep Technologies, Inc.
Attn: Credit Dept.
P.O. Box 940
Hawthorne, NJ 07067-0940
VERATEX INCORPORATED
P038519P 40210010884 615000282P

Check: 38519 Date: 7/13/18 Paid: 19,922.60

VERATEX INCORPORATED
038519
MEMO: Acct. #010180, Unit 111
Two Thousand Three Hundred Forty-Three and 31/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 2,343.31
PAY TO THE ORDER OF: Reister Inc.
40 Industrial Way
Beverly, NJ 08016
VERATEX INCORPORATED
P038519P 40210010884 618000282P

Back of check 38519

VERATEX INCORPORATED
038518
MEMO: Acct. #010180, Unit 111
Two Thousand Three Hundred Forty-Three and 31/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 2,343.31
PAY TO THE ORDER OF: Reister Inc.
40 Industrial Way
Beverly, NJ 08016
VERATEX INCORPORATED
P038518P 40210010884 618000282P

Check: 38518 Date: 7/13/18 Paid: 2,343.31

VERATEX INCORPORATED
038518
MEMO: Acct. #010180, Unit 111
Eighty Three and 80/100 Dollars
DATE: JUL 10, 2018
AMOUNT: 83.80
PAY TO THE ORDER OF: Standard Security Life Ins.
P.O. Box 2875
Clinton, IA 52703-2875
VERATEX INCORPORATED
P038518P 40210010884 615000282P

Back of check 38518

VERATEX INCORPORATED
038520
MEMO: Acct. #010180, Unit 111
Twenty-Three and 30/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 23.38
PAY TO THE ORDER OF: AT&T
P.O. Box 8272
Aurora, IL 60512-8272
VERATEX INCORPORATED
P038520P 40210010884 615000282P

Check: 38520 Date: 7/16/18 Paid: 23.38

VERATEX INCORPORATED
038520
MEMO: Acct. #010180, Unit 111
Twenty-Three and 30/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 23.38
PAY TO THE ORDER OF: AT&T
P.O. Box 8272
Aurora, IL 60512-8272
VERATEX INCORPORATED
P038520P 40210010884 615000282P

Back of check 38520

VERATEX INCORPORATED
038525
MEMO: Acct. #010180, Unit 111
Eighty Three and 80/100 Dollars
DATE: JUL 10, 2018
AMOUNT: 83.80
PAY TO THE ORDER OF: Standard Security Life Ins.
P.O. Box 2875
Clinton, IA 52703-2875
VERATEX INCORPORATED
P038525P 40210010884 615000282P

Check: 38525 Date: 7/16/18 Paid: 83.80

VERATEX INCORPORATED
038525
MEMO: Acct. #010180, Unit 111
Eighty Three and 80/100 Dollars
DATE: JUL 10, 2018
AMOUNT: 83.80
PAY TO THE ORDER OF: Standard Security Life Ins.
P.O. Box 2875
Clinton, IA 52703-2875
VERATEX INCORPORATED
P038525P 40210010884 615000282P

Back of check 38525

VERATEX INCORPORATED
038521
MEMO: Acct. #010180, Unit 111
Eighty and 2/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 80.02
PAY TO THE ORDER OF: SYRGO
P.O. Box 5600
Ithaca, NY 14852-5600
VERATEX INCORPORATED
P038521P 40210010884 615000282P

Check: 38521 Date: 7/18/18 Paid: 80.02

VERATEX INCORPORATED
038521
MEMO: Acct. #010180, Unit 111
Eighty and 2/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 80.02
PAY TO THE ORDER OF: SYRGO
P.O. Box 5600
Ithaca, NY 14852-5600
VERATEX INCORPORATED
P038521P 40210010884 615000282P

Back of check 38521

VERATEX INCORPORATED
038527
MEMO: Acct. #010180, Unit 111
Six Hundred Eighty-Two and 50/100 Dollars
DATE: JUL 13, 2018
AMOUNT: 682.50
PAY TO THE ORDER OF: Simons NY Properties LLC
VERATEX INCORPORATED
P038527P 40210010884 615000282P

Check: 38527 Date: 7/18/18 Paid: 682.50

VERATEX INCORPORATED
038527
MEMO: Acct. #010180, Unit 111
Six Hundred Eighty-Two and 50/100 Dollars
DATE: JUL 13, 2018
AMOUNT: 682.50
PAY TO THE ORDER OF: Simons NY Properties LLC
VERATEX INCORPORATED
P038527P 40210010884 615000282P

Back of check 38527

VERATEX INCORPORATED
038522
MEMO: Acct. #010180, Unit 111
Sixteen and 20/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 16.20
PAY TO THE ORDER OF: Wep Technologies, Inc.
P.O. Box 5400
Ithaca, NY 14852-5400
VERATEX INCORPORATED
P038522P 40210010884 615000282P

Check: 38522 Date: 7/19/18 Paid: 16.20

VERATEX INCORPORATED
038522
MEMO: Acct. #010180, Unit 111
Sixteen and 20/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 16.20
PAY TO THE ORDER OF: Wep Technologies, Inc.
P.O. Box 5400
Ithaca, NY 14852-5400
VERATEX INCORPORATED
P038522P 40210010884 615000282P

Back of check 38522

VERATEX INCORPORATED
038523
MEMO: Acct. #010180, Unit 111
Twenty-Seven and 75/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 27.79
PAY TO THE ORDER OF: NYRQ
P.O. Box 5600
Ithaca, NY 14852-5600
VERATEX INCORPORATED
P038523P 40210010884 615000282P

Check: 38523 Date: 7/19/18 Paid: 27.79

VERATEX INCORPORATED
038523
MEMO: Acct. #010180, Unit 111
Twenty-Seven and 75/100 Dollars
DATE: JUL 9, 2018
AMOUNT: 27.79
PAY TO THE ORDER OF: NYRQ
P.O. Box 5600
Ithaca, NY 14852-5600
VERATEX INCORPORATED
P038523P 40210010884 615000282P

Back of check 38523

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038526
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 13, 2018 AMOUNT: 46.92
PAY TO THE ORDER OF: D.P. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
038526P 00210010884 615000282P

Check: 38526 Date: 7/19/18 Paid: 46.92

VERATEX INCORPORATED
038526
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 13, 2018 AMOUNT: 46.92
PAY TO THE ORDER OF: D.P. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
038526P 00210010884 615000282P

Back of check 38526

VERATEX INCORPORATED
038524
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 1, 2018 AMOUNT: 100.00
PAY TO THE ORDER OF: D.P. Box 7247-0244
Philadelphia, PA 19170-0001
VERATEX INCORPORATED
038524P 00210010884 615000282P

Check: 38524 Date: 7/19/18 Paid: 100.00

VERATEX INCORPORATED
038458
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: May 18, 2018 AMOUNT: 1,414.46
PAY TO THE ORDER OF: Ton Park Ave. Veratec Corp.
ALCO Associates Inc.
P.O. Box 3051
Hicksville, NY 11803-3054
VERATEX INCORPORATED
038458P 00210010884 615000282P

Back of check 38524

VERATEX INCORPORATED
038458
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: May 18, 2018 AMOUNT: 1,414.46
PAY TO THE ORDER OF: Ton Park Ave. Veratec Corp.
ALCO Associates Inc.
P.O. Box 3051
Hicksville, NY 11803-3054
VERATEX INCORPORATED
038458P 00210010884 615000282P

Check: 38458 Date: 7/23/18 Paid: 1,414.46

VERATEX INCORPORATED
038458
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: May 18, 2018 AMOUNT: 1,414.46
PAY TO THE ORDER OF: Ton Park Ave. Veratec Corp.
ALCO Associates Inc.
P.O. Box 3051
Hicksville, NY 11803-3054
VERATEX INCORPORATED
038458P 00210010884 615000282P

Back of check 38458

VERATEX INCORPORATED
038532
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 433.30
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038532P 00210010884 615000282P

Check: 38532 Date: 7/23/18 Paid: 433.30

VERATEX INCORPORATED
038532
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 433.30
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038532P 00210010884 615000282P

Back of check 38532

VERATEX INCORPORATED
038533
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 749.06
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038533P 00210010884 615000282P

Check: 38533 Date: 7/23/18 Paid: 749.06

VERATEX INCORPORATED
038529
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 1,738.84
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038529P 00210010884 615000282P

Back of check 38533

VERATEX INCORPORATED
038529
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 1,738.84
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038529P 00210010884 615000282P

Check: 38529 Date: 7/23/18 Paid: 1,738.84

VERATEX INCORPORATED
038529
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 1,738.84
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038529P 00210010884 615000282P

Back of check 38529

VERATEX INCORPORATED
038531
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 24, 2018 AMOUNT: 17.06
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038531P 00210010884 615000282P

Check: 38531 Date: 7/24/18 Paid: 17.06

VERATEX INCORPORATED
038531
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 24, 2018 AMOUNT: 17.06
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038531P 00210010884 615000282P

Back of check 38531

VERATEX INCORPORATED
038534
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 24, 2018 AMOUNT: 96.86
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038534P 00210010884 615000282P

Check: 38534 Date: 7/24/18 Paid: 96.86

VERATEX INCORPORATED
038535
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 342.17
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038535P 00210010884 615000282P

Back of check 38534

VERATEX INCORPORATED
038535
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 342.17
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038535P 00210010884 615000282P

Check: 38535 Date: 7/24/18 Paid: 342.17

VERATEX INCORPORATED
038535
MEMO: 144-390
Eighty-Six and 32/100 Dollars
DATE: Jul 20, 2018 AMOUNT: 342.17
PAY TO THE ORDER OF: 751 Regent
L.O. Box 3118
Wilmington, NC 27166-2118
VERATEX INCORPORATED
038535P 00210010884 615000282P

Back of check 38535

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED		038536
MEMO: Group# VE1187		
Six Thousand Sixty Nine and 55/100 Dollars		
PAY TO THE ORDER OF	DATE	AMOUNT
Oxford Health Plans P.O. Box 1487 Newark, NJ 07101-1487	Jul 26, 2018	*****86,849.55
POS3536 401001086 61500028 2P		

Check: 38536 Date: 7/26/18 Paid: 6,069.55

VERATEX INCORPORATED		038536
MEMO: Group# VE1187		
Six Thousand Sixty Nine and 55/100 Dollars		
PAY TO THE ORDER OF	DATE	AMOUNT
Oxford Health Plans P.O. Box 1487 Newark, NJ 07101-1487	Jul 26, 2018	*****86,849.55
POS3536 401001086 61500028 2P		

Back of check 38536

VERATEX INCORPORATED		038530
MEMO: Group# VE1187		
Seven Thousand Four Hundred Eighty-Nine and 5/100 Dollars		
PAY TO THE ORDER OF	DATE	AMOUNT
Fairystone Fabric Inc 2241 R. Park Avenue Burlington, NC 27219	Jul 27, 2018	*****87,489.05
POS3530 401001086 61500028 2P		

Check: 38530 Date: 7/27/18 Paid: 7,489.05

VERATEX INCORPORATED		038530
MEMO: Group# VE1187		
Seven Thousand Four Hundred Eighty-Nine and 5/100 Dollars		
PAY TO THE ORDER OF	DATE	AMOUNT
Fairystone Fabric Inc 2241 R. Park Avenue Burlington, NC 27219	Jul 27, 2018	*****87,489.05
POS3530 401001086 61500028 2P		

Back of check 38530

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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