



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

002075



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 08/01/18 TO 08/31/18

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$16,660.03
DEPOSITS & OTHER ADDITIONS	\$58,520.80
WITHDRAWALS & OTHER SUBTRACTIONS	\$36,335.02
ENDING BALANCE	\$38,845.81

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/18	OPENING BALANCE			\$16,660.03
08/01/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	5,940.79		\$22,600.82
	2018080100188541 213530183 MECA TRADING, LLC PAYMENT INV #9932,9934, 31572,31621 #3890 53RECD FED FEDSEQ:B1Q8982R003537	21,849.96		\$44,450.78
	2018080100188541 WIRE FEE INCOMING USD 15.00		15.00	\$44,435.78
	Check #38541		2,284.02	\$42,151.76
08/02/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$42,085.93
	Check #38539		757.22	\$41,328.71
08/03/18	DEPOSIT	967.05		\$42,295.76
	Check #38545		2,661.50	\$39,634.26
08/06/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270861854070126		2,100.00	\$37,534.26
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000034242347		603.76	\$36,930.50
	Check #38538		315.64	\$36,614.86
08/07/18	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100360699063	423.20		\$37,038.06
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270861955791809		1,239.00	\$35,799.06

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

	DEPOSIT□	2,511.95		\$38,311.01
08/08/18	Check #38528□		2,535.00	\$35,776.01
	Check #38554□		682.50	\$35,093.51
	Check #38540□		77.83	\$35,015.68
08/09/18	DEPOSIT□	1,000.00		\$36,015.68
	Check #38553□		3,198.16	\$32,817.52
	Check #38537□		100.00	\$32,717.52
08/10/18	Check #38551□		1,140.21	\$31,577.31
	Check #38552□		100.85	\$31,476.46
	Check #38548□		23.31	\$31,453.15
	Check #38542□		231.04	\$31,222.11
	Check #38549□		100.00	\$31,122.11
08/13/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□	5,490.00		\$36,612.11
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	721.05		\$37,333.16
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,451.26	\$34,881.90
	DEPOSIT□	3,667.65		\$38,549.55
	Check #38555□		1,350.00	\$37,199.55
	Check #38547□		410.10	\$36,789.45
08/14/18	Check #38550□		30.00	\$36,759.45
08/15/18	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100365307684□	19.69		\$36,779.14
	Check #38560□		1,727.86	\$35,051.28
08/17/18	DEPOSIT□	1,000.00		\$36,051.28
08/20/18	Check #38566□		2,500.00	\$33,551.28
08/21/18	Check #38558□		30.62	\$33,520.66
	DEPOSIT□	5,375.86		\$38,896.52
	Check #38562□		341.18	\$38,555.34
08/22/18	Check #38557□		102.24	\$38,453.10
	Check #38559□		24.05	\$38,429.05
08/23/18	DEPOSIT□	7,483.10		\$45,912.15
	Check #38563□		251.65	\$45,660.50
08/28/18	DEPOSIT□	2,050.50		\$47,711.00
08/29/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□	20.00		\$47,731.00
08/30/18	Check #38564□		315.64	\$47,415.36
	Check #38568□		2,500.00	\$44,915.36
	Check #38561□		6,069.55	\$38,845.81
08/31/18	ENDING BALANCE			\$38,845.81

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38541 Jul 30, 2018 *****2284.02

DATE AMOUNT

MEMO: Two Thousand Two Hundred Eighty-Four and 2/100 Dollars

PAY TO THE ORDER OF: Rabco Inc.
40 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED

#038541# CD24001088# 615000282P

Check: 38541 Date: 8/1/18 Paid: 2,284.02

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38541 Jul 30, 2018 *****2284.02

DATE AMOUNT

MEMO: Two Thousand Two Hundred Eighty-Four and 2/100 Dollars

PAY TO THE ORDER OF: Rabco Inc.
40 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED

#038541# CD24001088# 615000282P

Back of check 38541

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38539 Jul 19, 2018 *****757.22

DATE AMOUNT

MEMO: Seven Hundred Fifty-Seven and 22/100 Dollars

PAY TO THE ORDER OF: Clio Raven Transportation
P.O. Box 972308
Charlotte, NC 28249-2308

VERATEX INCORPORATED

#038539# CD24001088# 615000282P

Check: 38539 Date: 8/2/18 Paid: 757.22

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38545 Jul 31, 2018 *****2661.50

DATE AMOUNT

MEMO: Two Thousand Six Hundred Sixty-One and 50/100 Dollars

PAY TO THE ORDER OF: Claudio A Dylano
28 Dharma Court
Crown Pt, NJ 07013

VERATEX INCORPORATED

#038545# CD21001088# 615000282P

Back of check 38539

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38545 Jul 31, 2018 *****2661.50

DATE AMOUNT

MEMO: Two Thousand Six Hundred Sixty-One and 50/100 Dollars

PAY TO THE ORDER OF: Claudio A Dylano
28 Dharma Court
Crown Pt, NJ 07013

VERATEX INCORPORATED

#038545# CD21001088# 615000282P

Check: 38545 Date: 8/3/18 Paid: 2,661.50

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38545 Jul 31, 2018 *****2661.50

DATE AMOUNT

MEMO: Two Thousand Six Hundred Sixty-One and 50/100 Dollars

PAY TO THE ORDER OF: Claudio A Dylano
28 Dharma Court
Crown Pt, NJ 07013

VERATEX INCORPORATED

#038545# CD21001088# 615000282P

Back of check 38545

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38538 Jul 30, 2018 *****315.64

DATE AMOUNT

MEMO: Three Hundred Fifteen and 64/100 Dollars

PAY TO THE ORDER OF: UnitedHealthcare Insurance Co.
Dept. CR 16131
Parsippany, NJ 08054-6131

VERATEX INCORPORATED

#038538# CD21001088# 615000282P

Check: 38538 Date: 8/6/18 Paid: 315.64

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38538 Jul 30, 2018 *****315.64

DATE AMOUNT

MEMO: Three Hundred Fifteen and 64/100 Dollars

PAY TO THE ORDER OF: UnitedHealthcare Insurance Co.
Dept. CR 16131
Parsippany, NJ 08054-6131

VERATEX INCORPORATED

#038538# CD21001088# 615000282P

Back of check 38538

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38528 Jul 20, 2018 *****2,535.00

DATE AMOUNT

MEMO: Two Thousand Five Hundred Thirty-Five and 0/100 Dollars

PAY TO THE ORDER OF: Altona HK Properties LLC

VERATEX INCORPORATED

#038528# CD21001088# 615000282P

Check: 38528 Date: 8/8/18 Paid: 2,535.00

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38554 Aug 6, 2018 *****682.50

DATE AMOUNT

MEMO: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Altona HK Properties LLC

VERATEX INCORPORATED

#038554# CD21001088# 615000282P

Back of check 38528

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38554 Aug 6, 2018 *****682.50

DATE AMOUNT

MEMO: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Altona HK Properties LLC

VERATEX INCORPORATED

#038554# CD21001088# 615000282P

Check: 38554 Date: 8/8/18 Paid: 682.50

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38554 Aug 6, 2018 *****682.50

DATE AMOUNT

MEMO: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Altona HK Properties LLC

VERATEX INCORPORATED

#038554# CD21001088# 615000282P

Back of check 38554

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38540 Jul 30, 2018 *****77.83

DATE AMOUNT

MEMO: Seventy-Seven and 83/100 Dollars

PAY TO THE ORDER OF: UPS
P.O. Box 3267-0264
Philadelphia, PA 19170-0264

VERATEX INCORPORATED

#038540# CD21001088# 615000282P

Check: 38540 Date: 8/8/18 Paid: 77.83

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38540 Jul 30, 2018 *****77.83

DATE AMOUNT

MEMO: Seventy-Seven and 83/100 Dollars

PAY TO THE ORDER OF: UPS
P.O. Box 3267-0264
Philadelphia, PA 19170-0264

VERATEX INCORPORATED

#038540# CD21001088# 615000282P

Back of check 38540

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38553 Aug 6, 2018 *****3,198.16

DATE AMOUNT

MEMO: Three Thousand One Hundred Ninety-Eight and 16/100 Dollars

PAY TO THE ORDER OF: Rabco Inc.
40 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED

#038553# CD24001088# 615000282P

Check: 38553 Date: 8/9/18 Paid: 3,198.16

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38537 Jul 30, 2018 *****100.00

DATE AMOUNT

MEMO: One Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Bruno Trucking, Inc.
P.O. Box 171
Crown City, NJ 07021

VERATEX INCORPORATED

#038537# CD21001088# 615000282P

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VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38537 Jul 30, 2018 *****100.00

DATE AMOUNT

MEMO: One Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Bruno Trucking, Inc.
P.O. Box 171
Crown City, NJ 07021

VERATEX INCORPORATED

#038537# CD21001088# 615000282P

Check: 38537 Date: 8/9/18 Paid: 100.00

VERATEX INCORPORATED
P.O. Box 1000
Somerville, NJ 08876

MEMO: 38537 Jul 30, 2018 *****100.00

DATE AMOUNT

MEMO: One Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Bruno Trucking, Inc.
P.O. Box 171
Crown City, NJ 07021

VERATEX INCORPORATED

#038537# CD21001088# 615000282P

Back of check 38537

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038551
Memo: Aug 10, 2018, 140.21
Pay: One Thousand Four Hundred and 21/100 Dollars
Pay to the order of: Tech Park Ave, Tennessee Corp.
P.O. Box 3054
Hixville, NY 11902-3054
PO38551* 40210010884 615000782P

Check: 38551 Date: 8/10/18 Paid: 1,140.21

VERATEX INCORPORATED
038551
Memo: Aug 10, 2018, 140.21
Pay: One Thousand Four Hundred and 21/100 Dollars
Pay to the order of: Tech Park Ave, Tennessee Corp.
P.O. Box 3054
Hixville, NY 11902-3054
PO38551* 40210010884 615000782P

Back of check 38551

VERATEX INCORPORATED
038552
Memo: Aug 6, 2018, 100.85
Pay: One Hundred and 85/100 Dollars
Pay to the order of: Glen Xerox Technology Center
P.O. Box 40208
Charlotte, NC 28246-2028
PO38552* 40210010884 615000782P

Check: 38552 Date: 8/10/18 Paid: 100.85

VERATEX INCORPORATED
038548
Memo: Aug 6, 2018, 23.31
Pay: Twenty-three and 31/100 Dollars
Pay to the order of: STAT
P.O. Box 8212
Aurora, IL 60072-8212
PO38548* 40210010884 615000782P

Back of check 38552

VERATEX INCORPORATED
038548
Memo: Aug 6, 2018, 23.31
Pay: Twenty-three and 31/100 Dollars
Pay to the order of: STAT
P.O. Box 8212
Aurora, IL 60072-8212
PO38548* 40210010884 615000782P

Check: 38548 Date: 8/10/18 Paid: 23.31

VERATEX INCORPORATED
038548
Memo: Aug 6, 2018, 23.31
Pay: Twenty-three and 31/100 Dollars
Pay to the order of: STAT
P.O. Box 8212
Aurora, IL 60072-8212
PO38548* 40210010884 615000782P

Back of check 38548

VERATEX INCORPORATED
038542
Memo: Jul 30, 2018, 231.04
Pay: Two Hundred Thirty One and 4/100 Dollars
Pay to the order of: Vta Design Workshop
3360 South Ocean Blvd.
Apt. 1
Palm Beach, FL 33480
PO38542* 40210010884 615000782P

Check: 38542 Date: 8/10/18 Paid: 231.04

VERATEX INCORPORATED
038542
Memo: Jul 30, 2018, 231.04
Pay: Two Hundred Thirty One and 4/100 Dollars
Pay to the order of: Vta Design Workshop
3360 South Ocean Blvd.
Apt. 1
Palm Beach, FL 33480
PO38542* 40210010884 615000782P

Back of check 38542

VERATEX INCORPORATED
038549
Memo: Aug 6, 2018, 100.00
Pay: One Hundred and 0/100 Dollars
Pay to the order of: Diversified Tooling Lab., Inc.
336 West Front Street
P.O. Box 4004
Weylinton, NC 27215
PO38549* 40210010884 615000782P

Check: 38549 Date: 8/10/18 Paid: 100.00

VERATEX INCORPORATED
038549
Memo: Aug 6, 2018, 100.00
Pay: One Hundred and 0/100 Dollars
Pay to the order of: Diversified Tooling Lab., Inc.
336 West Front Street
P.O. Box 4004
Weylinton, NC 27215
PO38549* 40210010884 615000782P

Back of check 38549

VERATEX INCORPORATED
038555
Memo: Aug 8, 2018, 1,350.00
Pay: One Thousand Three Hundred Fifty and 0/100 Dollars
Pay to the order of: Ordix Industries
The CIE Group/Commercial Serv.
P.O. Box 1058
Charlotte, NC 28221-1058
PO38555* 40210010884 615000782P

Check: 38555 Date: 8/13/18 Paid: 1,350.00

VERATEX INCORPORATED
038555
Memo: Aug 8, 2018, 1,350.00
Pay: One Thousand Three Hundred Fifty and 0/100 Dollars
Pay to the order of: Ordix Industries
The CIE Group/Commercial Serv.
P.O. Box 1058
Charlotte, NC 28221-1058
PO38555* 40210010884 615000782P

Back of check 38555

VERATEX INCORPORATED
038547
Memo: Aug 6, 2018, 410.10
Pay: Four Hundred Ten and 10/100 Dollars
Pay to the order of: SST Logistics
P.O. Box 2718
Surrey, BC V3V 2V8
PO38547* 40210010884 615000782P

Check: 38547 Date: 8/13/18 Paid: 410.10

VERATEX INCORPORATED
038547
Memo: Aug 6, 2018, 410.10
Pay: Four Hundred Ten and 10/100 Dollars
Pay to the order of: SST Logistics
P.O. Box 2718
Surrey, BC V3V 2V8
PO38547* 40210010884 615000782P

Back of check 38547

VERATEX INCORPORATED
038550
Memo: Aug 4, 2018, 30.00
Pay: Thirty and 0/100 Dollars
Pay to the order of: TBS
P.O. Box 7287-2214
Philadelphia, PA 19170-8221
PO38550* 40210010884 615000782P

Check: 38550 Date: 8/14/18 Paid: 30.00

VERATEX INCORPORATED
038550
Memo: Aug 10, 2018, 1,727.86
Pay: One Thousand Seven Hundred Twenty-seven and 86/100 Dollars
Pay to the order of: Rebores Inc.
40 Industrial Pkwy
Somerville, NJ 08876
PO38550* 40210010884 615000782P

Back of check 38550

VERATEX INCORPORATED
038550
Memo: Aug 10, 2018, 1,727.86
Pay: One Thousand Seven Hundred Twenty-seven and 86/100 Dollars
Pay to the order of: Rebores Inc.
40 Industrial Pkwy
Somerville, NJ 08876
PO38550* 40210010884 615000782P

Check: 38560 Date: 8/15/18 Paid: 1,727.86

VERATEX INCORPORATED
038560
Memo: Aug 10, 2018, 1,727.86
Pay: One Thousand Seven Hundred Twenty-seven and 86/100 Dollars
Pay to the order of: Rebores Inc.
40 Industrial Pkwy
Somerville, NJ 08876
PO38560* 40210010884 615000782P

Back of check 38560

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038566
38566 Aug 17, 2018 *****\$2,500.00
Memo: Two Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
#038566# @0210010886 615000282P

Check: 38566 Date: 8/20/18 Paid: 2,500.00

VERATEX INCORPORATED
038566
38566 Aug 17, 2018 *****\$2,500.00
Memo: Two Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
#038566# @0210010886 615000282P

Back of check 38566

VERATEX INCORPORATED
038558
38558 Aug 16, 2018 *****\$30.62
Memo: Acct. #1091205693
Thirty and 62/100 Dollars
PAY TO THE ORDER OF STESSE
P.O. Box 5489
Tithon, NY 14852-5400
VERATEX INCORPORATED
#038558# @0210010886 615000282P

Check: 38558 Date: 8/21/18 Paid: 30.62

VERATEX INCORPORATED
038558
38558 Aug 16, 2018 *****\$30.62
Memo: Acct. #1091205693
Thirty and 62/100 Dollars
PAY TO THE ORDER OF STESSE
P.O. Box 5489
Tithon, NY 14852-5400
VERATEX INCORPORATED
#038558# @0210010886 615000282P

Back of check 38558

VERATEX INCORPORATED
038562
38562 Aug 17, 2018 *****\$341.18
Memo: Three Hundred Forty One and 18/100 Dollars
PAY TO THE ORDER OF Verizon
P.O. Box 5124
Albany, NY 12212-5124
VERATEX INCORPORATED
#038562# @0210010886 615000282P

Check: 38562 Date: 8/21/18 Paid: 341.18

VERATEX INCORPORATED
038562
38562 Aug 17, 2018 *****\$341.18
Memo: Three Hundred Forty One and 18/100 Dollars
PAY TO THE ORDER OF Verizon
P.O. Box 5124
Albany, NY 12212-5124
VERATEX INCORPORATED
#038562# @0210010886 615000282P

Back of check 38562

VERATEX INCORPORATED
038557
38557 Aug 10, 2018 *****\$102.24
Memo: Acct. #1091205693
One Hundred Two and 24/100 Dollars
PAY TO THE ORDER OF 210PC
P.O. Box 5489
Tithon, NY 14852-5400
VERATEX INCORPORATED
#038557# @0210010886 615000282P

Check: 38557 Date: 8/22/18 Paid: 102.24

VERATEX INCORPORATED
038557
38557 Aug 10, 2018 *****\$102.24
Memo: Acct. #1091205693
One Hundred Two and 24/100 Dollars
PAY TO THE ORDER OF 210PC
P.O. Box 5489
Tithon, NY 14852-5400
VERATEX INCORPORATED
#038557# @0210010886 615000282P

Back of check 38557

VERATEX INCORPORATED
038559
38559 Aug 10, 2018 *****\$24.05
Memo: Acct. #1091205693
Twenty Four and 5/100 Dollars
PAY TO THE ORDER OF STESSE
P.O. Box 5489
Tithon, NY 14852-5400
VERATEX INCORPORATED
#038559# @0210010886 615000282P

Check: 38559 Date: 8/22/18 Paid: 24.05

VERATEX INCORPORATED
038559
38559 Aug 10, 2018 *****\$24.05
Memo: Acct. #1091205693
Twenty Four and 5/100 Dollars
PAY TO THE ORDER OF STESSE
P.O. Box 5489
Tithon, NY 14852-5400
VERATEX INCORPORATED
#038559# @0210010886 615000282P

Back of check 38559

VERATEX INCORPORATED
038563
38563 Aug 17, 2018 *****\$251.65
Memo: 164-100
Two Hundred Fifty One and 65/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0344
Philadelphia, PA 19176-0001
VERATEX INCORPORATED
#038563# @0210010886 615000282P

Check: 38563 Date: 8/23/18 Paid: 251.65

VERATEX INCORPORATED
038563
38563 Aug 17, 2018 *****\$251.65
Memo: 164-100
Two Hundred Fifty One and 65/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0344
Philadelphia, PA 19176-0001
VERATEX INCORPORATED
#038563# @0210010886 615000282P

Back of check 38563

VERATEX INCORPORATED
038564
38564 Aug 17, 2018 *****\$315.64
Memo: 552493
Three Hundred Fifteen and 64/100 Dollars
PAY TO THE ORDER OF UnitedHealthcare Insurance Co.
Dept. CR 10151
Delaware, IL 60095-0151
VERATEX INCORPORATED
#038564# @0210010886 615000282P

Check: 38564 Date: 8/30/18 Paid: 315.64

VERATEX INCORPORATED
038564
38564 Aug 17, 2018 *****\$315.64
Memo: 552493
Three Hundred Fifteen and 64/100 Dollars
PAY TO THE ORDER OF UnitedHealthcare Insurance Co.
Dept. CR 10151
Delaware, IL 60095-0151
VERATEX INCORPORATED
#038564# @0210010886 615000282P

Back of check 38564

VERATEX INCORPORATED
038568
38568 Aug 29, 2018 *****\$2,500.00
Memo: Two Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
#038568# @0210010886 615000282P

Check: 38568 Date: 8/30/18 Paid: 2,500.00

VERATEX INCORPORATED
038568
38568 Aug 29, 2018 *****\$2,500.00
Memo: Two Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
VERATEX INCORPORATED
#038568# @0210010886 615000282P

Back of check 38568

VERATEX INCORPORATED
038561
38561 Aug 17, 2018 *****\$6,069.55
Memo: Group# V23847
Six Thousand Sixty Nine and 55/100 Dollars
PAY TO THE ORDER OF Oxford Health Plans
P.O. Box 1697
Newark, NJ 07101-1697
VERATEX INCORPORATED
#038561# @0210010886 615000282P

Check: 38561 Date: 8/30/18 Paid: 6,069.55

VERATEX INCORPORATED
038561
38561 Aug 17, 2018 *****\$6,069.55
Memo: Group# V23847
Six Thousand Sixty Nine and 55/100 Dollars
PAY TO THE ORDER OF Oxford Health Plans
P.O. Box 1697
Newark, NJ 07101-1697
VERATEX INCORPORATED
#038561# @0210010886 615000282P

Back of check 38561

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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