



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

013657



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 09/01/18 TO 09/28/18

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

|                                  |             |
|----------------------------------|-------------|
| BEGINNING BALANCE                | \$38,845.81 |
| DEPOSITS & OTHER ADDITIONS       | \$81,126.33 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$69,456.99 |
| ENDING BALANCE                   | \$50,515.15 |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS                                                         | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE     |
|----------------|-------------------------------------------------------------------------------------|----------------------------------|----------------------------------------|-------------|
| 09/01/18       | OPENING BALANCE□                                                                    |                                  |                                        | \$38,845.81 |
| 09/04/18       | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195□       | 4,815.00                         |                                        | \$43,660.81 |
|                | DEPOSIT□                                                                            | 19,095.62                        |                                        | \$62,756.43 |
|                | Check #38565□                                                                       |                                  | 20,291.13                              | \$42,465.30 |
|                | Check #38570□                                                                       |                                  | 2,661.50                               | \$39,803.80 |
| 09/05/18       | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL<br>PA GLOBAL STL 8788105004256□ |                                  | 79.58                                  | \$39,724.22 |
|                | Check #38574□                                                                       |                                  | 131.67                                 | \$39,592.55 |
| 09/06/18       | DEPOSIT□                                                                            | 1,730.55                         |                                        | \$41,323.10 |
| 09/07/18       | Check #38573□                                                                       |                                  | 127.68                                 | \$41,195.42 |
| 09/10/18       | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195□       | 2,745.00                         |                                        | \$43,940.42 |
|                | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270865381350232□                 |                                  | 1,979.22                               | \$41,961.20 |
|                | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax<br>Paymnt 000000034994770□    |                                  | 603.76                                 | \$41,357.44 |
|                | DEPOSIT□                                                                            | 9,674.94                         |                                        | \$51,032.38 |
|                | Check #38579□                                                                       |                                  | 3,835.38                               | \$47,197.00 |
|                | Check #38575□                                                                       |                                  | 3,552.90                               | \$43,644.10 |
| 09/11/18       | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270865495743759□                 |                                  | 1,359.78                               | \$42,284.32 |

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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 #38576□                                                                     |           | 1,140.21  | \$41,144.11 |
|          | DEPOSIT□                                                                          | 2,060.80  |           | \$43,204.91 |
|          | Check #38577□                                                                     |           | 16.30     | \$43,188.61 |
|          | Check #38578□                                                                     |           | 23.31     | \$43,165.30 |
|          | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564                                  |           | 2,489.91  | \$40,675.39 |
|          | BANKCARD PAYMENT 782414970302056□                                                 |           |           |             |
| 09/14/18 | DEPOSIT□                                                                          | 500.00    |           | \$41,175.39 |
| 09/17/18 | CASH DISBURSEMENT TRANSITCHEK-BENEFIT TransitCh Benefit TRNCTR000238244□          |           | 1,585.50  | \$39,589.89 |
|          | Check #38580□                                                                     |           | 750.00    | \$38,839.89 |
| 09/18/18 | Check #38581□                                                                     |           | 127.84    | \$38,712.05 |
| 09/19/18 | Check #38582□                                                                     |           | 24.53     | \$38,687.52 |
|          | Check #38583□                                                                     |           | 19.88     | \$38,667.64 |
|          | DEPOSIT□                                                                          | 20,295.45 |           | \$58,963.09 |
|          | Check #38584□                                                                     |           | 7,707.34  | \$51,255.75 |
| 09/21/18 | CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002□           | 2,092.50  |           | \$53,348.25 |
|          | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□ | 475.00    |           | \$53,823.25 |
|          | Check #38585□                                                                     |           | 123.81    | \$53,699.44 |
| 09/24/18 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256□ | 6,187.32  |           | \$59,886.76 |
|          | DEPOSIT□                                                                          | 2,083.65  |           | \$61,970.41 |
|          | Check #38588□                                                                     |           | 408.90    | \$61,561.51 |
| 09/25/18 | Check #38592□                                                                     |           | 341.03    | \$61,220.48 |
| 09/26/18 | DEPOSIT□                                                                          | 9,370.50  |           | \$70,590.98 |
| 09/27/18 | Check #38571□                                                                     |           | 380.56    | \$70,210.42 |
|          | Check #38546□                                                                     |           | 380.56    | \$69,829.86 |
|          | Check #38475□                                                                     |           | 381.35    | \$69,448.51 |
|          | Check #38507□                                                                     |           | 381.35    | \$69,067.16 |
|          | Check #38589□                                                                     |           | 1,067.03  | \$68,000.13 |
| 09/28/18 | Check #38591□                                                                     |           | 15,340.44 | \$52,659.69 |
|          | Check #38590□                                                                     |           | 2,144.54  | \$50,515.15 |
| 09/28/18 | ENDING BALANCE                                                                    |           |           | \$50,515.15 |

*All deposited items are credited subject to final payment.*

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
038565  
Aug 17, 2018 \*\*\*\*\*20,291.13  
MEMO: Twenty Thousand Two Hundred Ninety-One and 12/100 Dollars  
PAY TO THE ORDER OF: Spangco Holdings USA, Inc.  
1390 Dillman Hill Ave.  
Suite 740  
Charlotte, NC 28277  
PO38565P 0021001088C 615000282P

Check: 38565 Date: 9/4/18 Paid: 20,291.13

VERATEX INCORPORATED  
038570  
Aug 31, 2018 \*\*\*\*\*2,661.50  
MEMO: Two Thousand Six Hundred Sixty-One and 50/100 Dollars  
PAY TO THE ORDER OF: Charles A O'Leary  
32 Dennis Court  
Cedar, NJ 07013  
PO38570P 0021001088C 615000282P

Check: 38570 Date: 9/4/18 Paid: 2,661.50

VERATEX INCORPORATED  
038574  
Aug 30, 2018 \*\*\*\*\*131.67  
MEMO: One Hundred Thirty-One and 67/100 Dollars  
PAY TO THE ORDER OF: Combined Energy Services  
P.O. Box 332  
Thompsonville, NY 12784-0332  
PO38574P 0021001088C 615000282P

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VERATEX INCORPORATED  
038573  
Aug 31, 2018 \*\*\*\*\*127.68  
MEMO: One Hundred Twenty-Seven and 68/100 Dollars  
PAY TO THE ORDER OF: UTS  
P.O. Box 1247-0244  
Philadelphia, PA 19176-0244  
PO38573P 0021001088C 615000282P

Check: 38573 Date: 9/7/18 Paid: 127.68

VERATEX INCORPORATED  
038579  
Sep 5, 2018 \*\*\*\*\*3,835.38  
MEMO: Three Thousand Eight Hundred Thirty-Five and 38/100 Dollars  
PAY TO THE ORDER OF: Gehring Talent Corp.  
Treasury LLC/Account Receivable  
P.O. Box 49  
Watson, MA 02794  
PO38579P 0021001088C 615000282P

Check: 38579 Date: 9/10/18 Paid: 3,835.38

VERATEX INCORPORATED  
038575  
Aug 30, 2018 \*\*\*\*\*3,552.90  
MEMO: Three Thousand Five Hundred Fifty-Two and 90/100 Dollars  
PAY TO THE ORDER OF: Robtex Inc.  
19 Industrial Hwy  
Somerville, NJ 08876  
PO38575P 0021001088C 615000282P

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VERATEX INCORPORATED  
038576  
Sep 6, 2018 \*\*\*\*\*1,140.21  
MEMO: One Thousand One Hundred Forty and 21/100 Dollars  
PAY TO THE ORDER OF: Two Park Ave. Rentals Corp.  
ARAM Associates Inc.  
P.O. Box 1054  
Hicksville, NY 11802-1054  
PO38576P 0021001088C 615000282P

Check: 38576 Date: 9/11/18 Paid: 1,140.21

VERATEX INCORPORATED  
038577  
Sep 6, 2018 \*\*\*\*\*16.30  
MEMO: Sixteen and 30/100 Dollars  
PAY TO THE ORDER OF: McNeister-Cary  
P.O. Box 769C  
Chicago, IL 60690-7690  
PO38577P 0021001088C 615000282P

Check: 38577 Date: 9/11/18 Paid: 16.30

VERATEX INCORPORATED  
038578  
Sep 6, 2018 \*\*\*\*\*23.31  
MEMO: Twenty-Three and 31/100 Dollars  
PAY TO THE ORDER OF: 1845  
P.O. Box 8212  
Aurora, IL 60572-8212  
PO38578P 0021001088C 615000282P

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VERATEX INCORPORATED  
038578  
Sep 6, 2018 \*\*\*\*\*23.31  
MEMO: Twenty-Three and 31/100 Dollars  
PAY TO THE ORDER OF: 1845  
P.O. Box 8212  
Aurora, IL 60572-8212  
PO38578P 0021001088C 615000282P

Check: 38578 Date: 9/11/18 Paid: 23.31

VERATEX INCORPORATED  
038578  
Sep 6, 2018 \*\*\*\*\*23.31  
MEMO: Twenty-Three and 31/100 Dollars  
PAY TO THE ORDER OF: 1845  
P.O. Box 8212  
Aurora, IL 60572-8212  
PO38578P 0021001088C 615000282P

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CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
038580  
38580 Sep 11, 2018 \*\*\*\*\*8750.00  
Memo: Charles Schwab & Bank Corp.  
Seven Hundred Fifty and 0/100 Dollars  
PAY TO THE ORDER OF D & D Tule Surface  
P038580P 6010010886 615000787P

Check: 38580 Date: 9/17/18 Paid: 750.00

VERATEX INCORPORATED  
038581  
38581 Sep 14, 2018 \*\*\*\*\*127.84  
Memo: Acct. #1001230593  
One Hundred Twenty Seven and 84/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038581P 6010010886 615000787P

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VERATEX INCORPORATED  
038582  
38582 Sep 16, 2018 \*\*\*\*\*24.53  
Memo: Acct. #1001230593  
Twenty Four and 53/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038582P 6010010886 615000787P

Check: 38581 Date: 9/18/18 Paid: 127.84

VERATEX INCORPORATED  
038583  
38583 Sep 16, 2018 \*\*\*\*\*19.88  
Memo: Acct. #1001230593  
Nineteen and 88/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038583P 6010010886 615000787P

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VERATEX INCORPORATED  
038584  
38584 Sep 16, 2018 \*\*\*\*\*7,707.34  
Memo: Acct. #1001230593  
Seven Thousand Seven Hundred Seven and 34/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038584P 6010010886 615000787P

Check: 38582 Date: 9/19/18 Paid: 24.53

VERATEX INCORPORATED  
038585  
38585 Sep 16, 2018 \*\*\*\*\*123.81  
Memo: 164-390  
One Hundred Twenty Three and 81/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038585P 6010010886 615000787P

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VERATEX INCORPORATED  
038586  
38586 Sep 21, 2018 \*\*\*\*\*408.90  
Memo: Four Hundred Eight and 90/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038586P 6010010886 615000787P

Check: 38583 Date: 9/19/18 Paid: 19.88

VERATEX INCORPORATED  
038587  
38587 Sep 21, 2018 \*\*\*\*\*341.03  
Memo: Three Hundred Forty One and 03/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038587P 6010010886 615000787P

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VERATEX INCORPORATED  
038588  
38588 Sep 21, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038588P 6010010886 615000787P

Check: 38584 Date: 9/19/18 Paid: 7,707.34

VERATEX INCORPORATED  
038589  
38589 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038589P 6010010886 615000787P

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VERATEX INCORPORATED  
038590  
38590 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038590P 6010010886 615000787P

Check: 38585 Date: 9/21/18 Paid: 123.81

VERATEX INCORPORATED  
038591  
38591 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038591P 6010010886 615000787P

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VERATEX INCORPORATED  
038592  
38592 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038592P 6010010886 615000787P

Check: 38586 Date: 9/24/18 Paid: 408.90

VERATEX INCORPORATED  
038593  
38593 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038593P 6010010886 615000787P

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VERATEX INCORPORATED  
038594  
38594 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038594P 6010010886 615000787P

Check: 38592 Date: 9/25/18 Paid: 341.03

VERATEX INCORPORATED  
038595  
38595 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038595P 6010010886 615000787P

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VERATEX INCORPORATED  
038596  
38596 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038596P 6010010886 615000787P

Check: 38571 Date: 9/27/18 Paid: 380.56

VERATEX INCORPORATED  
038597  
38597 Sep 27, 2018 \*\*\*\*\*380.56  
Memo: Three Hundred Eighty and 56/100 Dollars  
PAY TO THE ORDER OF VERATEX INCORPORATED  
P.O. Box 5600  
Tibbico, NY 14850-5600  
P038597P 6010010886 615000787P

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CHECK IMAGE ACTIVITY

VIBRATIX INCORPORATED  
038546  
JUL 1, 2018  
Three Hundred Eighty and 50/100 Dollars  
PAY TO THE ORDER OF  
Cynthia J. Simon  
71 Tanager Rd.  
Caldwell, NY 12723  
#038546# 0021001088C 615000282P

Check: 38546 Date: 9/27/18 Paid: 380.56

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VIBRATIX INCORPORATED  
038475  
MAY 31, 2018  
Three Hundred Eighty-One and 50/100 Dollars  
PAY TO THE ORDER OF  
Cynthia J. Simon  
71 Tanager Rd.  
Caldwell, NY 12723  
#038475# 0021001088C 615000282P

Check: 38475 Date: 9/27/18 Paid: 381.35

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VIBRATIX INCORPORATED  
038507  
JUN 28, 2018  
Three Hundred Eighty-One and 50/100 Dollars  
PAY TO THE ORDER OF  
Cynthia J. Simon  
71 Tanager Rd.  
Caldwell, NY 12723  
#038507# 0021001088C 615000282P

Check: 38507 Date: 9/27/18 Paid: 381.35

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VIBRATIX INCORPORATED  
038589  
SEP 21, 2018  
One Thousand Eighty-Six and 17/100 Dollars  
PAY TO THE ORDER OF  
Discovery Benefits  
P.O. Box 1078  
Columbia, SC 29102  
#038589# 0021001088C 615000282P

Check: 38589 Date: 9/27/18 Paid: 1,067.03

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VIBRATIX INCORPORATED  
038591  
SEP 21, 2018  
Fifteen Thousand Three Hundred Forty and 44/100 Dollars  
PAY TO THE ORDER OF  
Fairystone Fabrics  
2347 W. Park Avenue  
Baltimore, MD 21217  
#038591# 0021001088C 615000282P

Check: 38591 Date: 9/28/18 Paid: 15,340.44

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VIBRATIX INCORPORATED  
038590  
SEP 21, 2018  
Two Thousand One Hundred Forty-Four and 54/100 Dollars  
PAY TO THE ORDER OF  
Rabtex Inc.  
60 Industrial Way  
Rensselaer, NY 14854  
#038590# 0021001088C 615000282P

Check: 38590 Date: 9/28/18 Paid: 2,144.54

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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.



