



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

001295



VERATEX INC  
PO BOX 682  
NEW YORK

NY 101080682

ACCOUNT NUMBER 615-000282

HSBC BUSINESS SMART

STATEMENT PERIOD 09/29/18 TO 10/31/18

OVERDRAFT ACCOUNT NUMBER 7824149703020664

VERATEX INC

|                                  |             |
|----------------------------------|-------------|
| BEGINNING BALANCE                | \$50,515.15 |
| DEPOSITS & OTHER ADDITIONS       | \$60,470.06 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$97,013.71 |
| ENDING BALANCE                   | \$13,971.50 |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS                                                                                   | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE     |
|-------------|---------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------|-------------|
| 09/29/18    | OPENING BALANCE                                                                                               |                            |                                  | \$50,515.15 |
| 10/01/18    | DEPOSIT                                                                                                       | 3,058.00                   |                                  | \$53,573.15 |
|             | Check #38593                                                                                                  |                            | 38.74                            | \$53,534.41 |
|             | Check #38595                                                                                                  |                            | 315.64                           | \$53,218.77 |
|             | 274516106 MONROE A MAST 53RECD FED<br>FEDSEQ:B1Q8982R003767                                                   | 1,650.00                   |                                  | \$54,868.77 |
|             | CHARGES WIRE FEE INCOMING USD 15.00                                                                           |                            | 15.00                            | \$54,853.77 |
| 10/02/18    | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL<br>PA GLOBAL STL 8788105004256                            |                            | 306.27                           | \$54,547.50 |
|             | Check #38601                                                                                                  |                            | 884.83                           | \$53,662.67 |
|             | Check #38594                                                                                                  |                            | 6,069.55                         | \$47,593.12 |
|             | Check #38597                                                                                                  |                            | 2,554.80                         | \$45,038.32 |
| 10/03/18    | DEPOSIT                                                                                                       | 1,000.00                   |                                  | \$46,038.32 |
|             | Check #38602                                                                                                  |                            | 703.79                           | \$45,334.53 |
| 10/04/18    | 2018100400111393 277472279 MECA TRADING, LLC PYMT INVS 9936<br>9940-41 46965 53RECD FED FEDSEQ:B1Q8982R002372 | 24,136.00                  |                                  | \$69,470.53 |
|             | 2018100400111393 WIRE FEE INCOMING USD 15.00                                                                  |                            | 15.00                            | \$69,455.53 |
| 10/05/18    | DEPOSIT                                                                                                       | 974.00                     |                                  | \$70,429.53 |
|             | Check #38587                                                                                                  |                            | 88.59                            | \$70,340.94 |
| 10/09/18    | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270868204146406                                            |                            | 2,139.00                         | \$68,201.94 |

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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 #38603□                                                                                                                 | 7,672.30  | \$60,529.64 |
|          | Check #38609□                                                                                                                 | 1,443.52  | \$59,086.12 |
|          | Check #38605□                                                                                                                 | 8,630.91  | \$50,455.21 |
|          | Check #38606□                                                                                                                 | 7,139.20  | \$43,316.01 |
| 10/10/18 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>27868342815499□                                                            | 1,200.00  | \$42,116.01 |
|          | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax<br>Paymnt 000000035929974□                                              | 603.76    | \$41,512.25 |
|          | DEPOSIT□                                                                                                                      | 3,410.20  | \$44,922.45 |
|          | Check #38600□                                                                                                                 | 160.00    | \$44,762.45 |
|          | Check #38608□                                                                                                                 | 23.31     | \$44,739.14 |
| 10/11/18 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195□                                                 | 3,120.00  | \$47,859.14 |
|          | Check #38610□                                                                                                                 | 1,140.21  | \$46,718.93 |
|          | Check #38586□                                                                                                                 | 682.50    | \$46,036.43 |
|          | Check #38604□                                                                                                                 | 3,803.49  | \$42,232.94 |
| 10/15/18 | CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax<br>Paymnt 000000036031532□                                              | 16.96     | \$42,215.98 |
|          | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564<br>BANKCARD PAYMENT 782414970302056□                                         | 2,500.71  | \$39,715.27 |
| 10/16/18 | Check #38620□                                                                                                                 | 8,839.68  | \$30,875.59 |
|          | Check #38607□                                                                                                                 | 181.00    | \$30,694.59 |
| 10/17/18 | Check #38611□                                                                                                                 | 83.90     | \$30,610.69 |
| 10/19/18 | Check #38616□                                                                                                                 | 25.96     | \$30,584.73 |
|          | Check #38617□                                                                                                                 | 105.06    | \$30,479.67 |
|          | Check #38618□                                                                                                                 | 21.52     | \$30,458.15 |
|          | Check #38622□                                                                                                                 | 3,509.20  | \$26,948.95 |
| 10/22/18 | Check #38613□                                                                                                                 | 116.80    | \$26,832.15 |
|          | Check #38615□                                                                                                                 | 9,710.53  | \$17,121.62 |
|          | Check #38619□                                                                                                                 | 396.10    | \$16,725.52 |
|          | Check #38625□                                                                                                                 | 5,891.52  | \$10,834.00 |
| 10/23/18 | 10918479256 296311799 1/C. E. GAETCKE'S GLAS GESELLSCHAFT<br>75159 INV 31776 33RECD CHIP CHIPSEQ:0005407 DEUTSCHE BANK<br>AG□ | 4,524.92  | \$15,358.92 |
|          | 10918479256 WIRE FEE INCOMING USD 15.00□                                                                                      | 15.00     | \$15,343.92 |
|          | DEPOSIT□                                                                                                                      | 14,569.44 | \$29,913.36 |
|          | Check #38623□                                                                                                                 | 74.13     | \$29,839.23 |
| 10/24/18 | Check #38624□                                                                                                                 | 8,161.20  | \$21,678.03 |
| 10/25/18 | Check #38614□                                                                                                                 | 3,682.02  | \$17,996.01 |
| 10/26/18 | Check #38626□                                                                                                                 | 5,710.22  | \$12,285.79 |
| 10/29/18 | DEPOSIT□                                                                                                                      | 3,375.00  | \$15,660.79 |
| 10/30/18 | Check #38636□                                                                                                                 | 2,000.00  | \$13,660.79 |
|          | DEPOSIT□                                                                                                                      | 652.50    | \$14,313.29 |
| 10/31/18 | Check #38628□                                                                                                                 | 341.79    | \$13,971.50 |
| 10/31/18 | ENDING BALANCE                                                                                                                |           | \$13,971.50 |

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
038593  
MEMO: 184-390  
38593 Sep 21, 2018 \*\*\*\*\*38.74  
DATE AMOUNT  
PAY TO THE ORDER OF  
THIRTY-EIGHT AND 74/100 DOLLARS  
P.O. Box 7347-0344  
Philadelphia, PA 19170-0001  
VERATEX INCORPORATED  
#038593# 00210010884 615000282P

Check: 38593 Date: 10/1/18 Paid: 38.74

VERATEX INCORPORATED  
038593  
MEMO: 184-390  
38593 Sep 21, 2018 \*\*\*\*\*38.74  
DATE AMOUNT  
PAY TO THE ORDER OF  
THIRTY-EIGHT AND 74/100 DOLLARS  
P.O. Box 7347-0344  
Philadelphia, PA 19170-0001  
VERATEX INCORPORATED  
#038593# 00210010884 615000282P

Back of check 38593

VERATEX INCORPORATED  
038595  
MEMO: 652499  
38595 Sep 21, 2018 \*\*\*\*\*315.64  
DATE AMOUNT  
PAY TO THE ORDER OF  
THREE HUNDRED FIFTEEN AND 64/100 DOLLARS  
Dulles-Hall's Insurance Co.  
Dept. 10114  
Beltsville, MD 20705-0114  
VERATEX INCORPORATED  
#038595# 00210010884 615000282P

Check: 38595 Date: 10/1/18 Paid: 315.64

VERATEX INCORPORATED  
038601  
MEMO: 884.83  
38601 Sep 28, 2018 \*\*\*\*\*884.83  
DATE AMOUNT  
PAY TO THE ORDER OF  
EIGHT HUNDRED EIGHTY-FOUR AND 83/100 DOLLARS  
Veratex Inc.  
40 Industrial Way  
Somerville, NJ 08876  
VERATEX INCORPORATED  
#038601# 00210010884 615000282P

Back of check 38595

VERATEX INCORPORATED  
038601  
MEMO: 884.83  
38601 Sep 28, 2018 \*\*\*\*\*884.83  
DATE AMOUNT  
PAY TO THE ORDER OF  
EIGHT HUNDRED EIGHTY-FOUR AND 83/100 DOLLARS  
Veratex Inc.  
40 Industrial Way  
Somerville, NJ 08876  
VERATEX INCORPORATED  
#038601# 00210010884 615000282P

Check: 38601 Date: 10/2/18 Paid: 884.83

VERATEX INCORPORATED  
038601  
MEMO: 884.83  
38601 Sep 28, 2018 \*\*\*\*\*884.83  
DATE AMOUNT  
PAY TO THE ORDER OF  
EIGHT HUNDRED EIGHTY-FOUR AND 83/100 DOLLARS  
Veratex Inc.  
40 Industrial Way  
Somerville, NJ 08876  
VERATEX INCORPORATED  
#038601# 00210010884 615000282P

Back of check 38601

VERATEX INCORPORATED  
038594  
MEMO: 6,069.55  
38594 Sep 21, 2018 \*\*\*\*\*6,069.55  
DATE AMOUNT  
PAY TO THE ORDER OF  
SIX THOUSAND SIXTY-NINE AND 55/100 DOLLARS  
Oxford Health Plans  
P.O. Box 1597  
Newark, NJ 07101-1597  
VERATEX INCORPORATED  
#038594# 00210010884 615000282P

Check: 38594 Date: 10/2/18 Paid: 6,069.55

VERATEX INCORPORATED  
038594  
MEMO: 6,069.55  
38594 Sep 21, 2018 \*\*\*\*\*6,069.55  
DATE AMOUNT  
PAY TO THE ORDER OF  
SIX THOUSAND SIXTY-NINE AND 55/100 DOLLARS  
Oxford Health Plans  
P.O. Box 1597  
Newark, NJ 07101-1597  
VERATEX INCORPORATED  
#038594# 00210010884 615000282P

Back of check 38594

VERATEX INCORPORATED  
038597  
MEMO: 2,554.80  
38597 Sep 20, 2018 \*\*\*\*\*2,554.80  
DATE AMOUNT  
PAY TO THE ORDER OF  
TWO THOUSAND FIVE HUNDRED FIFTY-FOUR AND 80/100 DOLLARS  
Charles A. Delucio  
32 Ocean Court  
Cibola, NJ 07013  
VERATEX INCORPORATED  
#038597# 00210010884 615000282P

Check: 38597 Date: 10/2/18 Paid: 2,554.80

VERATEX INCORPORATED  
038602  
MEMO: 703.79  
38602 Sep 28, 2018 \*\*\*\*\*703.79  
DATE AMOUNT  
PAY TO THE ORDER OF  
SEVEN HUNDRED THREE AND 79/100 DOLLARS  
Discovery Benefits  
P.O. Box 3879  
Cocoa, FL 32903  
VERATEX INCORPORATED  
#038602# 00210010884 615000282P

Back of check 38597

VERATEX INCORPORATED  
038602  
MEMO: 703.79  
38602 Sep 28, 2018 \*\*\*\*\*703.79  
DATE AMOUNT  
PAY TO THE ORDER OF  
SEVEN HUNDRED THREE AND 79/100 DOLLARS  
Discovery Benefits  
P.O. Box 3879  
Cocoa, FL 32903  
VERATEX INCORPORATED  
#038602# 00210010884 615000282P

Check: 38602 Date: 10/3/18 Paid: 703.79

VERATEX INCORPORATED  
038602  
MEMO: 703.79  
38602 Sep 28, 2018 \*\*\*\*\*703.79  
DATE AMOUNT  
PAY TO THE ORDER OF  
SEVEN HUNDRED THREE AND 79/100 DOLLARS  
Discovery Benefits  
P.O. Box 3879  
Cocoa, FL 32903  
VERATEX INCORPORATED  
#038602# 00210010884 615000282P

Back of check 38602

VERATEX INCORPORATED  
038587  
MEMO: 88.59  
38587 Oct 15, 2018 \*\*\*\*\*88.59  
DATE AMOUNT  
PAY TO THE ORDER OF  
EIGHTY-EIGHT AND 59/100 DOLLARS  
Orilla Corp.  
P.O. Box 3300  
Philadelphia, PA 19101-0000  
VERATEX INCORPORATED  
#038587# 00210010884 615000282P

Check: 38587 Date: 10/5/18 Paid: 88.59

VERATEX INCORPORATED  
038587  
MEMO: 88.59  
38587 Oct 15, 2018 \*\*\*\*\*88.59  
DATE AMOUNT  
PAY TO THE ORDER OF  
EIGHTY-EIGHT AND 59/100 DOLLARS  
Orilla Corp.  
P.O. Box 3300  
Philadelphia, PA 19101-0000  
VERATEX INCORPORATED  
#038587# 00210010884 615000282P

Back of check 38587

VERATEX INCORPORATED  
038603  
MEMO: 7,672.30  
38603 Oct 9, 2018 \*\*\*\*\*7,672.30  
DATE AMOUNT  
PAY TO THE ORDER OF  
SEVEN THOUSAND SIX HUNDRED SEVENTY-TWO AND 30/100 DOLLARS  
Fairlane Vets Inc.  
VERATEX INCORPORATED  
#038603# 00210010884 615000282P

Check: 38603 Date: 10/9/18 Paid: 7,672.30

VERATEX INCORPORATED  
038609  
MEMO: 1,443.52  
38609 Oct 9, 2018 \*\*\*\*\*1,443.52  
DATE AMOUNT  
PAY TO THE ORDER OF  
ONE THOUSAND FOUR HUNDRED FORTY-THREE AND 52/100 DOLLARS  
Olen Raven Transportation  
P.O. Box 90308  
Charlotte, NC 28209-3308  
VERATEX INCORPORATED  
#038609# 00210010884 615000282P

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VERATEX INCORPORATED  
038609  
MEMO: 1,443.52  
38609 Oct 9, 2018 \*\*\*\*\*1,443.52  
DATE AMOUNT  
PAY TO THE ORDER OF  
ONE THOUSAND FOUR HUNDRED FORTY-THREE AND 52/100 DOLLARS  
Olen Raven Transportation  
P.O. Box 90308  
Charlotte, NC 28209-3308  
VERATEX INCORPORATED  
#038609# 00210010884 615000282P

Check: 38609 Date: 10/9/18 Paid: 1,443.52

VERATEX INCORPORATED  
038609  
MEMO: 1,443.52  
38609 Oct 9, 2018 \*\*\*\*\*1,443.52  
DATE AMOUNT  
PAY TO THE ORDER OF  
ONE THOUSAND FOUR HUNDRED FORTY-THREE AND 52/100 DOLLARS  
Olen Raven Transportation  
P.O. Box 90308  
Charlotte, NC 28209-3308  
VERATEX INCORPORATED  
#038609# 00210010884 615000282P

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CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
038605  
MEMO: 38605 Oct 5, 2018 \*\*\*\*\*8,630.91  
DATE AMOUNT  
Memo: Eight Thousand Six Hundred Thirty and 91/100 Dollars  
PAY TO THE ORDER OF: Brawer Mgmt.  
P.O. Box 440  
Hartford, CT 07507-0640  
#038605P 001001084C 615000283P

Check: 38605 Date: 10/9/18 Paid: 8,630.91

Back of check 38605

VERATEX INCORPORATED  
038606  
MEMO: 38606 Oct 5, 2018 \*\*\*\*\*7,139.20  
DATE AMOUNT  
Memo: Seven Thousand One Hundred Thirty-Nine and 20/100 Dollars  
PAY TO THE ORDER OF: New Generation Yarn Corp.  
Attn: Credit Dept.  
P.O. Box 440  
Hartford, CT 07507-0640  
#038606P 001001084C 615000283P

Check: 38606 Date: 10/9/18 Paid: 7,139.20

VERATEX INCORPORATED  
038600  
MEMO: 38600 Sep 26, 2018 \*\*\*\*\*160.00  
DATE AMOUNT  
Memo: One Hundred Sixty and 0/100 Dollars  
PAY TO THE ORDER OF: Dehring Tricot Corp.  
Treasury LLC/Account Receivable  
P.O. Box 47  
Worton, MA 02764  
#038600P 001001084C 615000283P

Back of check 38606

Check: 38600 Date: 10/10/18 Paid: 160.00

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VERATEX INCORPORATED  
038608  
MEMO: 38608 Oct 5, 2018 \*\*\*\*\*23.31  
DATE AMOUNT  
Memo: Twenty-Three and 31/100 Dollars  
PAY TO THE ORDER OF: AT&T  
P.O. Box 8212  
Aurora, IL 60502-8212  
#038608P 001001084C 615000283P

Check: 38608 Date: 10/10/18 Paid: 23.31

Back of check 38608

VERATEX INCORPORATED  
038610  
MEMO: 38610 Oct 5, 2018 \*\*\*\*\*1,140.21  
DATE AMOUNT  
Memo: One Thousand One Hundred Forty and 21/100 Dollars  
PAY TO THE ORDER OF: ACT, 2010-180, Unit 80  
Two Park Ave. Tenants Corp.  
ADAM Associates Inc.  
P.O. Box 3054  
Elizaville, NY 11902-3054  
#038610P 001001084C 615000283P

Check: 38610 Date: 10/11/18 Paid: 1,140.21

VERATEX INCORPORATED  
038586  
MEMO: 38586 Sep 14, 2018 \*\*\*\*\*682.50  
DATE AMOUNT  
Memo: Six Hundred Eighty-Two and 50/100 Dollars  
PAY TO THE ORDER OF: Sigma HR Properties LLC  
#038586P 001001084C 615000283P

Back of check 38586

Check: 38586 Date: 10/11/18 Paid: 682.50

Back of check 38586

VERATEX INCORPORATED  
038604  
MEMO: 38604 Oct 5, 2018 \*\*\*\*\*3,803.49  
DATE AMOUNT  
Memo: Three Thousand Eight Hundred Three and 49/100 Dollars  
PAY TO THE ORDER OF: Brawer Inc.  
40 Industrial Hwy  
Somerville, MA 02144  
#038604P 001001084C 615000283P

Check: 38604 Date: 10/11/18 Paid: 3,803.49

Back of check 38604

VERATEX INCORPORATED  
038620  
MEMO: 38620 Oct 12, 2018 \*\*\*\*\*8,839.68  
DATE AMOUNT  
Memo: Eight Thousand Eight Hundred Thirty-Nine and 68/100 Dollars  
PAY TO THE ORDER OF: New Generation Yarn Corp.  
Attn: Credit Dept.  
P.O. Box 440  
Hartford, CT 07507-0640  
#038620P 001001084C 615000283P

Check: 38620 Date: 10/16/18 Paid: 8,839.68

VERATEX INCORPORATED  
038607  
MEMO: 38607 Oct 5, 2018 \*\*\*\*\*181.00  
DATE AMOUNT  
Memo: One Hundred Eighty-One and 0/100 Dollars  
PAY TO THE ORDER OF: 300  
P.O. Box 3247-0244  
Philadelphia, PA 19110-0001  
#038607P 001001084C 615000283P

Back of check 38607

Check: 38607 Date: 10/16/18 Paid: 181.00

VERATEX INCORPORATED  
038607  
MEMO: 38607 Oct 5, 2018 \*\*\*\*\*181.00  
DATE AMOUNT  
Memo: One Hundred Eighty-One and 0/100 Dollars  
PAY TO THE ORDER OF: 300  
P.O. Box 3247-0244  
Philadelphia, PA 19110-0001  
#038607P 001001084C 615000283P

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CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38611 Oct 11, 2018 \*\*\*\*\*83.90

MEMO: Eighty-Three and 90/100 Dollars

PAY TO THE ORDER OF Standard Security Life Ins.  
P.O. Box 2875  
Clinton, IA 52733-2875

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38611 Date: 10/17/18 Paid: 83.90

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38611 Oct 12, 2018 \*\*\*\*\*5.06

MEMO: One Hundred Five and 5/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38611

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38616 Oct 12, 2018 \*\*\*\*\*25.96

MEMO: Acct. #10044564762  
Twenty-Five and 96/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38616 Date: 10/19/18 Paid: 25.96

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38616 Oct 12, 2018 \*\*\*\*\*21.52

MEMO: Acct. #10044564762  
Twenty-One and 52/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38616

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38617 Oct 12, 2018 \*\*\*\*\*105.06

MEMO: Acct. #10012305693  
One Hundred Five and 6/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38617 Date: 10/19/18 Paid: 105.06

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38617 Oct 12, 2018 \*\*\*\*\*105.06

MEMO: Acct. #10012305693  
One Hundred Five and 6/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38617

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38618 Oct 12, 2018 \*\*\*\*\*21.52

MEMO: Acct. #10044564762  
Twenty-One and 52/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38618 Date: 10/19/18 Paid: 21.52

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38618 Oct 12, 2018 \*\*\*\*\*21.52

MEMO: Acct. #10044564762  
Twenty-One and 52/100 Dollars

PAY TO THE ORDER OF NYSED  
P.O. Box 5400  
Ithaca, NY 14852-5400

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38618

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38622 Oct 12, 2018 \*\*\*\*\*3,509.20

MEMO: Three Thousand Five Hundred Nine and 20/100 Dollars

PAY TO THE ORDER OF SOUTHERN INC.  
40 Industrial Way  
Somerville, NJ 08876

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38622 Date: 10/19/18 Paid: 3,509.20

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38622 Oct 12, 2018 \*\*\*\*\*116.80

MEMO: Acct. #10012305693  
One Hundred Eighteen and 80/100 Dollars

PAY TO THE ORDER OF PINNEY ROSS CREDIT CORP.  
P.O. Box 85460  
Columbia, SC 29205-4600

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38622

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38613 Oct 12, 2018 \*\*\*\*\*116.80

MEMO: Acct. #10012305693  
One Hundred Eighteen and 80/100 Dollars

PAY TO THE ORDER OF PINNEY ROSS CREDIT CORP.  
P.O. Box 85460  
Columbia, SC 29205-4600

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38613 Date: 10/22/18 Paid: 116.80

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38613 Oct 12, 2018 \*\*\*\*\*116.80

MEMO: Acct. #10012305693  
One Hundred Eighteen and 80/100 Dollars

PAY TO THE ORDER OF PINNEY ROSS CREDIT CORP.  
P.O. Box 85460  
Columbia, SC 29205-4600

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38613

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38615 Oct 12, 2018 \*\*\*\*\*9,710.53

MEMO: Nine Thousand Seven Hundred Ten and 53/100 Dollars

PAY TO THE ORDER OF Fairytale Fabrics  
2147 W. Park Avenue  
Burlington, NC 27213

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38615 Date: 10/22/18 Paid: 9,710.53

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38615 Oct 12, 2018 \*\*\*\*\*9,710.53

MEMO: Nine Thousand Seven Hundred Ten and 53/100 Dollars

PAY TO THE ORDER OF Fairytale Fabrics  
2147 W. Park Avenue  
Burlington, NC 27213

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38615

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38619 Oct 12, 2018 \*\*\*\*\*396.10

MEMO: Three Hundred Ninety-Six and 10/100 Dollars

PAY TO THE ORDER OF TST Logistics  
P.O. Box 210  
Burlington, NC 27216-2100

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38619 Date: 10/22/18 Paid: 396.10

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38619 Oct 12, 2018 \*\*\*\*\*396.10

MEMO: Three Hundred Ninety-Six and 10/100 Dollars

PAY TO THE ORDER OF TST Logistics  
P.O. Box 210  
Burlington, NC 27216-2100

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38619

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38625 Oct 19, 2018 \*\*\*\*\*5,891.52

MEMO: Five Thousand Eight Hundred Ninety-One and 52/100 Dollars

PAY TO THE ORDER OF New Generation Term Corp.  
Attn: Credit Dept.  
P.O. Box 640  
Baltimore, MD 21207-0640

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Check: 38625 Date: 10/22/18 Paid: 5,891.52

VERATEX INCORPORATED  
P.O. Box 5400  
Ithaca, NY 14852-5400

38625 Oct 19, 2018 \*\*\*\*\*5,891.52

MEMO: Five Thousand Eight Hundred Ninety-One and 52/100 Dollars

PAY TO THE ORDER OF New Generation Term Corp.  
Attn: Credit Dept.  
P.O. Box 640  
Baltimore, MD 21207-0640

VERATEX INCORPORATED

#038615# 00140010884 615000282P

Back of check 38625

CONTINUED ON NEXT PAGE

Check: 38623 Date: 10/23/18 Paid: 74.13

Back of check 38623

Check: 38624 Date: 10/24/18 Paid: 8,161.20

Back of check 34624

Check: 38614 Date: 10/25/18 Paid: 3,682.02

Back of check 38614

Check: 38626 Date: 10/26/18 Paid: 5,710.22

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Check: 38636 Date: 10/30/18 Paid: 2,000.00

Back of check 38636

Check: 38628 Date: 10/31/18 Paid: 341.79

**Back of check 38628**

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