



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

003124



VERATEX INC
PO BOX 682
NEW YORK NY 10108

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 11/01/18 TO 11/30/18

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$13,971.50
DEPOSITS & OTHER ADDITIONS	\$120,180.28
WITHDRAWALS & OTHER SUBTRACTIONS	\$79,662.53
ENDING BALANCE	\$54,489.25

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/01/18	OPENING BALANCE			\$13,971.50
11/01/18	1375OTT181100018 305345829 1/HANKOOK SPORTSWEAR CO.LTD. BNF TEL.1-212-683-9300 //FW021001088 41BOOK CREDIT	9,688.80		\$23,660.30
	1375OTT181100018 305345829 WIRE FEE INCOMING USD 15.00 OTHER USD 20.00		15.00	\$23,645.30
	Check #38629		34.45	\$23,610.85
	Check #38633		315.64	\$23,295.21
	Check #38638		2,591.12	\$20,704.09
11/02/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	18,640.80		\$39,344.89
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$39,279.06
	Check #38612		6,069.55	\$33,209.51
11/05/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270870932038344		2,139.00	\$31,070.51
	Check #38634		52.75	\$31,017.76
	Check #38644		6,302.50	\$24,715.26
	Check #38631		2,206.83	\$22,508.43
	Check #38632		8,370.81	\$14,137.62
	Check #38630		969.06	\$13,168.56
11/06/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270871060287674		1,200.00	\$11,968.56

000000 0001 0003 003124 003976

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

	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000036900392	603.76	\$11,364.80
	Check #38641	1,706.39	\$9,658.41
	Check #38635	703.79	\$8,954.62
11/07/18	DEPOSIT	470.00	\$9,424.62
11/08/18	DEPOSIT	2,179.45	\$11,604.07
	Check #38642	23.65	\$11,580.42
11/09/18	044854OR1803623 313401762 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT	490.75	\$12,071.17
	044854OR1803623 313401762 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00	15.00	\$12,056.17
	Check #38645	9,000.00	\$3,056.17
11/13/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,455.00	\$601.17
	2018111300227603 317679406 MECA TRADING, LLC PAYMENT INV 31672,9943,9944,9947 & 9948 47309 53RECD FED FEDSEQ:B1Q8983R005074	24,044.01	\$24,645.18
	2018111300227603 WIRE FEE INCOMING USD 15.00	15.00	\$24,630.18
11/14/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	13,917.00	\$38,547.18
	DEPOSIT	1,253.16	\$39,800.34
	Check #38643	4,278.75	\$35,521.59
11/16/18	Check #38646	5,411.30	\$30,110.29
11/19/18	DEPOSIT	26,662.68	\$56,772.97
	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100429471874	419.87	\$57,192.84
	Check #38655	109.14	\$57,083.70
	Check #38652	207.12	\$56,876.58
11/20/18	Check #38658	3,118.80	\$53,757.78
	Check #38649	33.31	\$53,724.47
	Check #38650	116.87	\$53,607.60
	Check #38648	22.68	\$53,584.92
	DEPOSIT	14,545.24	\$68,130.16
	Check #38647	375.42	\$67,754.74
	Check #38653	278.12	\$67,476.62
	Check #38651	341.59	\$67,135.03
	Check #38657	7,569.94	\$59,565.09
11/23/18	Check #38660	8,077.45	\$51,487.64
	Check #38659	217.35	\$51,270.29
11/27/18	Check #38665	661.14	\$50,609.15
	Check #38666	416.30	\$50,192.85
11/30/18	Check #38664	315.64	\$49,877.21
	DEPOSIT	7,868.52	\$57,745.73
	Check #38661	3,256.48	\$54,489.25
11/30/18	ENDING BALANCE		\$54,489.25

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038629
38629 Oct 26, 2018 *****34.45
MEMO: 34.45
PAY TO THE ORDER OF: HANLEY, CASE
P.O. Box 7590
Pittsford, NY 14556-7590
VERATEX INCORPORATED
038629 00240010886 645000282

Check: 38629 Date: 11/1/18 Paid: 34.45

VERATEX INCORPORATED
038629
38629 Oct 26, 2018 *****34.45
MEMO: 34.45
PAY TO THE ORDER OF: HANLEY, CASE
P.O. Box 7590
Pittsford, NY 14556-7590
VERATEX INCORPORATED
038629 00240010886 645000282

Back of check 38629

VERATEX INCORPORATED
038633
38633 Oct 25, 2018 *****315.64
MEMO: 315.64
PAY TO THE ORDER OF: UnitedHealthcare Insurance Co.
Dept. 23 10551
Pittsford, NY 14556-7590
VERATEX INCORPORATED
038633 00240010886 645000282

Check: 38633 Date: 11/1/18 Paid: 315.64

VERATEX INCORPORATED
038638
38638 Oct 31, 2018 *****2,591.12
MEMO: 2,591.12
PAY TO THE ORDER OF: Claudio A. Cheloni
32 Dineen Court
Citron, NY 14505
VERATEX INCORPORATED
038638 00240010886 645000282

Back of check 38633

VERATEX INCORPORATED
038638
38638 Oct 31, 2018 *****2,591.12
MEMO: 2,591.12
PAY TO THE ORDER OF: Claudio A. Cheloni
32 Dineen Court
Citron, NY 14505
VERATEX INCORPORATED
038638 00240010886 645000282

Check: 38638 Date: 11/1/18 Paid: 2,591.12

VERATEX INCORPORATED
038634
38634 Oct 25, 2018 *****52.75
MEMO: 52.75
PAY TO THE ORDER OF: UPS
P.O. Box 1447-0244
Pittsford, NY 14556-7590
VERATEX INCORPORATED
038634 00240010886 645000282

Back of check 38638

VERATEX INCORPORATED
038612
38612 Oct 12, 2018 *****6,069.55
MEMO: 6,069.55
PAY TO THE ORDER OF: Group VES
Six Thousand Six Hundred and Sixty Nine Dollars
Oxford Health Plans
P.O. Box 1897
Newark, NJ 07102-1897
VERATEX INCORPORATED
038612 00240010886 645000282

Check: 38612 Date: 11/2/18 Paid: 6,069.55

VERATEX INCORPORATED
038612
38612 Oct 12, 2018 *****6,069.55
MEMO: 6,069.55
PAY TO THE ORDER OF: Group VES
Six Thousand Six Hundred and Sixty Nine Dollars
Oxford Health Plans
P.O. Box 1897
Newark, NJ 07102-1897
VERATEX INCORPORATED
038612 00240010886 645000282

Back of check 38612

VERATEX INCORPORATED
038634
38634 Oct 25, 2018 *****52.75
MEMO: 52.75
PAY TO THE ORDER OF: UPS
P.O. Box 1447-0244
Pittsford, NY 14556-7590
VERATEX INCORPORATED
038634 00240010886 645000282

Check: 38634 Date: 11/5/18 Paid: 52.75

VERATEX INCORPORATED
038644
38644 Nov 1, 2018 *****6,302.50
MEMO: 6,302.50
PAY TO THE ORDER OF: Six Thousand Three Hundred and Two Dollars
VERATEX INCORPORATED
038644 00240010886 645000282

Back of check 38634

VERATEX INCORPORATED
038644
38644 Nov 1, 2018 *****6,302.50
MEMO: 6,302.50
PAY TO THE ORDER OF: Six Thousand Three Hundred and Two Dollars
VERATEX INCORPORATED
038644 00240010886 645000282

Check: 38644 Date: 11/5/18 Paid: 6,302.50

VERATEX INCORPORATED
038644
38644 Nov 1, 2018 *****6,302.50
MEMO: 6,302.50
PAY TO THE ORDER OF: Six Thousand Three Hundred and Two Dollars
VERATEX INCORPORATED
038644 00240010886 645000282

Back of check 38644

VERATEX INCORPORATED
038631
38631 Oct 16, 2018 *****2,206.83
MEMO: 2,206.83
PAY TO THE ORDER OF: Patton, Inc.
40 Industrial Pkwy
Somerville, NJ 08876
VERATEX INCORPORATED
038631 00240010886 645000282

Check: 38631 Date: 11/5/18 Paid: 2,206.83

VERATEX INCORPORATED
038631
38631 Oct 16, 2018 *****2,206.83
MEMO: 2,206.83
PAY TO THE ORDER OF: Patton, Inc.
40 Industrial Pkwy
Somerville, NJ 08876
VERATEX INCORPORATED
038631 00240010886 645000282

Back of check 38631

VERATEX INCORPORATED
038632
38632 Oct 16, 2018 *****8,370.81
MEMO: 8,370.81
PAY TO THE ORDER OF: NRG Technology, Inc.
Attn: Credit Dept.
P.O. Box 640
Hartford, CT 06101
VERATEX INCORPORATED
038632 00240010886 645000282

Check: 38632 Date: 11/5/18 Paid: 8,370.81

VERATEX INCORPORATED
038630
38630 Oct 16, 2018 *****969.06
MEMO: 969.06
PAY TO THE ORDER OF: Clark Raven Transportation
P.O. Box 50208
Chester, NJ 08026-0208
VERATEX INCORPORATED
038630 00240010886 645000282

Back of check 38632

VERATEX INCORPORATED
038630
38630 Oct 16, 2018 *****969.06
MEMO: 969.06
PAY TO THE ORDER OF: Clark Raven Transportation
P.O. Box 50208
Chester, NJ 08026-0208
VERATEX INCORPORATED
038630 00240010886 645000282

Check: 38630 Date: 11/5/18 Paid: 969.06

VERATEX INCORPORATED
038630
38630 Oct 16, 2018 *****969.06
MEMO: 969.06
PAY TO THE ORDER OF: Clark Raven Transportation
P.O. Box 50208
Chester, NJ 08026-0208
VERATEX INCORPORATED
038630 00240010886 645000282

Back of check 38630

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038641

MEMO: 38641 NOV 2, 2018 *****1,706.39

DATE AMOUNT

PAY TO THE ORDER OF: THE PARK AVE. TOWNSHIP CORP.
P.O. Box 3074
Middletown, NJ 07042-3074

VERATEX INCORPORATED

PC38641# 00210010880 615000282#

Check: 38641 Date: 11/6/18 Paid: 1,706.39

VERATEX INCORPORATED
038642

MEMO: 38642 NOV 2, 2018 *****23.65

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38642# 00210010880 615000282#

Back of check 38641

VERATEX INCORPORATED
038635

MEMO: 38635 NOV 26, 2018 *****703.79

DATE AMOUNT

PAY TO THE ORDER OF: Discovery Benefits
P.O. Box 2078
Opaoka, MD 21772

VERATEX INCORPORATED

PC38635# 00210010880 615000282#

Check: 38635 Date: 11/6/18 Paid: 703.79

VERATEX INCORPORATED
038643

MEMO: 38643 NOV 2, 2018 *****4,278.75

DATE AMOUNT

PAY TO THE ORDER OF: Rabster Inc.
30 Commercial Park
Glenview, NJ 08876

VERATEX INCORPORATED

PC38643# 00210010880 615000282#

Back of check 38635

VERATEX INCORPORATED
038644

MEMO: 38644 NOV 2, 2018 *****9,000.00

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38644# 00210010880 615000282#

Check: 38642 Date: 11/8/18 Paid: 23.65

VERATEX INCORPORATED
038645

MEMO: 38645 NOV 2, 2018 *****5,411.30

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38645# 00210010880 615000282#

Back of check 38642

VERATEX INCORPORATED
038646

MEMO: 38646 NOV 16, 2018 *****5,411.30

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38646# 00210010880 615000282#

Check: 38645 Date: 11/9/18 Paid: 9,000.00

VERATEX INCORPORATED
038647

MEMO: 38647 NOV 15, 2018 *****207.12

DATE AMOUNT

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 131
Thompsonville, NJ 07084-0131

VERATEX INCORPORATED

PC38647# 00210010880 615000282#

Back of check 38645

VERATEX INCORPORATED
038648

MEMO: 38648 NOV 15, 2018 *****3,118.80

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38648# 00210010880 615000282#

Check: 38643 Date: 11/14/18 Paid: 4,278.75

VERATEX INCORPORATED
038649

MEMO: 38649 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38649# 00210010880 615000282#

Back of check 38643

VERATEX INCORPORATED
038650

MEMO: 38650 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38650# 00210010880 615000282#

Check: 38646 Date: 11/16/18 Paid: 5,411.30

VERATEX INCORPORATED
038651

MEMO: 38651 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38651# 00210010880 615000282#

Back of check 38646

VERATEX INCORPORATED
038652

MEMO: 38652 NOV 15, 2018 *****207.12

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38652# 00210010880 615000282#

Check: 38655 Date: 11/19/18 Paid: 109.14

VERATEX INCORPORATED
038653

MEMO: 38653 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38653# 00210010880 615000282#

Back of check 38655

VERATEX INCORPORATED
038654

MEMO: 38654 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38654# 00210010880 615000282#

Check: 38652 Date: 11/19/18 Paid: 207.12

VERATEX INCORPORATED
038655

MEMO: 38655 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38655# 00210010880 615000282#

Back of check 38652

VERATEX INCORPORATED
038656

MEMO: 38656 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38656# 00210010880 615000282#

Check: 38658 Date: 11/20/18 Paid: 3,118.80

VERATEX INCORPORATED
038657

MEMO: 38657 NOV 15, 2018 *****109.14

DATE AMOUNT

PAY TO THE ORDER OF: 4747
P.O. Box 8212
Aurora, IL 60012-8212

VERATEX INCORPORATED

PC38657# 00210010880 615000282#

Back of check 38658

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038649
MEMO: ACCT # 301205693
Thirty Three and 37/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 33.31
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038649⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38649 Date: 11/20/18 Paid: 33.31

VERATEX INCORPORATED
038648
MEMO: ACCT # 301205693
Twenty Two and 60/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 22.68
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038648⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38649

VERATEX INCORPORATED
038650
MEMO: ACCT # 301205693
One Hundred Sixteen and 87/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 116.87
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038650⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38650 Date: 11/20/18 Paid: 116.87

VERATEX INCORPORATED
038648
MEMO: ACCT # 301205693
Twenty Two and 60/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 22.68
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038648⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38650

VERATEX INCORPORATED
038648
MEMO: ACCT # 301205693
Twenty Two and 60/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 22.68
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038648⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38648 Date: 11/20/18 Paid: 22.68

VERATEX INCORPORATED
038648
MEMO: ACCT # 301205693
Twenty Two and 60/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 22.68
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038648⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38648

VERATEX INCORPORATED
038647
MEMO: ACCT # 301205693
Three Hundred Seventy Five and 8/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 375.42
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038647⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38647 Date: 11/20/18 Paid: 375.42

VERATEX INCORPORATED
038647
MEMO: ACCT # 301205693
Three Hundred Seventy Five and 8/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 375.42
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038647⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38647

VERATEX INCORPORATED
038653
MEMO: ACCT # 301205693
Two Hundred Seventy Eight and 12/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 278.12
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038653⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38653 Date: 11/20/18 Paid: 278.12

VERATEX INCORPORATED
038653
MEMO: ACCT # 301205693
Two Hundred Seventy Eight and 12/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 278.12
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038653⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38653

VERATEX INCORPORATED
038651
MEMO: ACCT # 301205693
Three Hundred Thirty Four and 59/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 341.59
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038651⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38651 Date: 11/20/18 Paid: 341.59

VERATEX INCORPORATED
038651
MEMO: ACCT # 301205693
Three Hundred Thirty Four and 59/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 341.59
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038651⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38651

VERATEX INCORPORATED
038657
MEMO: ACCT # 301205693
Seven Thousand Five Hundred Sixty Nine and 94/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 7,569.94
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038657⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38657 Date: 11/20/18 Paid: 7,569.94

VERATEX INCORPORATED
038657
MEMO: ACCT # 301205693
Seven Thousand Five Hundred Sixty Nine and 94/100 Dollars
DATE: Nov 15, 2018
AMOUNT: 7,569.94
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038657⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38657

VERATEX INCORPORATED
038660
MEMO: ACCT # 301205693
Eight Thousand Eighty Seven and 47/100 Dollars
DATE: Nov 23, 2018
AMOUNT: 8,077.45
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038660⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38660 Date: 11/23/18 Paid: 8,077.45

VERATEX INCORPORATED
038659
MEMO: ACCT # 301205693
Two Hundred Seventy Seven and 35/100 Dollars
DATE: Nov 23, 2018
AMOUNT: 217.35
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038659⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38660

VERATEX INCORPORATED
038659
MEMO: ACCT # 301205693
Two Hundred Seventy Seven and 35/100 Dollars
DATE: Nov 23, 2018
AMOUNT: 217.35
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038659⑆ ⑆021001088⑆ ⑆15000287⑆

Check: 38659 Date: 11/23/18 Paid: 217.35

VERATEX INCORPORATED
038659
MEMO: ACCT # 301205693
Two Hundred Seventy Seven and 35/100 Dollars
DATE: Nov 23, 2018
AMOUNT: 217.35
PAY TO THE ORDER OF: VERATEX INCORPORATED
P.O. Box 5622
Ithaca, NY 14852-5622
MICR: ⑆038659⑆ ⑆021001088⑆ ⑆15000287⑆

Back of check 38659

CONTINUED ON NEXT PAGE

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED P.O. Box 100 P.O. Box 100 P.O. Box 100		038665
MEMO: 56700 Five Hundred Sixty-Seven and 10/100 Dollars		DATE: NOV 27, 2018
PAY TO THE ORDER OF: Combined Energy Services P.O. Box 100 Thompsonville, KY 40064-0100		AMOUNT: \$661.14
VERATEX INCORPORATED		
156700-MEC		
⑆038665⑆ ⑆021001088⑆ ⑆4500028⑆		

Check: 38665 Date: 11/27/18 Paid: 661.14

Back of check 38665

VERATEX INCORPORATED P.O. Box 100 P.O. Box 100 P.O. Box 100		038666
MEMO: 41630 Four Hundred Sixteen and 30/100 Dollars		DATE: NOV 27, 2018
PAY TO THE ORDER OF: 1st Baptist Church P.O. Box 100 Thompsonville, KY 40064-0100		AMOUNT: \$416.30
VERATEX INCORPORATED		
⑆038666⑆ ⑆021001088⑆ ⑆4500028⑆		

Check: 38666 Date: 11/27/18 Paid: 416.30

Back of check 38666

VERATEX INCORPORATED P.O. Box 100 P.O. Box 100 P.O. Box 100		038664
MEMO: 31564 Three Hundred Fifteen and 64/100 Dollars		DATE: NOV 20, 2018
PAY TO THE ORDER OF: 2121 WINDFARM DRIVE Dept. 40101 P.O. Box 100 Thompsonville, KY 40064-0100		AMOUNT: \$315.64
VERATEX INCORPORATED		
⑆038664⑆ ⑆021001088⑆ ⑆4500028⑆		

Check: 38664 Date: 11/30/18 Paid: 315.64

Back of check 38664

VERATEX INCORPORATED P.O. Box 100 P.O. Box 100 P.O. Box 100		038661
MEMO: 325648 Three Thousand Two Hundred Fifty-Six and 48/100 Dollars		DATE: NOV 20, 2018
PAY TO THE ORDER OF: Deben Inc. 40 Industrial Pkwy Somerville, NJ 08876		AMOUNT: \$3,256.48
VERATEX INCORPORATED		
⑆038661⑆ ⑆021001088⑆ ⑆4500028⑆		

Check: 38661 Date: 11/30/18 Paid: 3,256.48

Back of check 38661

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.

© 2018 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

