



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

015081



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 01/01/19 TO 01/31/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$57,314.62
DEPOSITS & OTHER ADDITIONS	\$45,353.98
WITHDRAWALS & OTHER SUBTRACTIONS	\$95,309.92
ENDING BALANCE	\$7,358.68

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/19	OPENING BALANCE			\$57,314.62
01/02/19	Check #38718		62.42	\$57,252.20
	DEPOSIT	8,271.12		\$65,523.32
01/03/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270940393982457		2,100.00	\$63,423.32
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.37	\$63,355.95
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000038403273		728.71	\$62,627.24
	Check #38704		7,578.84	\$55,048.40
	Check #38697		6,955.98	\$48,092.42
	Check #38699		6,410.29	\$41,682.13
01/04/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270940423113106		1,666.45	\$40,015.68
	DEPOSIT	2,478.01		\$42,493.69
	Check #38705		755.80	\$41,737.89
01/07/19	Check #38719		1,409.01	\$40,328.88
	Check #38656		682.50	\$39,646.38
	Check #38693		682.50	\$38,963.88
	Check #38621		682.50	\$38,281.38
	Check #38654		62.42	\$38,218.96

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Please examine your statement at once.

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

CONTINUED FROM PREVIOUS PAGE

	Check #38698		11,947.52	\$26,271.44
	Check #38707		642.96	\$25,628.48
01/08/19	Check #38706		1,454.00	\$24,174.48
	Check #38721		446.36	\$23,728.12
01/09/19	Check #38720		8,800.00	\$14,928.12
	Check #38722		72.26	\$14,855.86
01/10/19	CORP TRADE PAYMENT TO UNITED HEALTHCAR UNITED HE EDI PAYMTS 426610073966		331.40	\$14,524.46
01/14/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270941424655605		168.00	\$14,356.46
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,956.02	\$11,400.44
	DEPOSIT	11,543.40		\$22,943.84
01/15/19	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000038752845		16.96	\$22,926.88
	Check #38710		3,819.81	\$19,107.07
01/16/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	5,490.00		\$24,597.07
	Check #38724		85.38	\$24,511.69
01/17/19	Check #38734		4,000.00	\$20,511.69
	Check #38723		4,570.62	\$15,941.07
01/18/19	Check #38725		343.00	\$15,598.07
01/22/19	DEPOSIT	7,297.80		\$22,895.87
01/23/19	Check #38735		6,000.00	\$16,895.87
	Check #38726		192.49	\$16,703.38
	Check #38728		29.57	\$16,673.81
	Check #38727		36.55	\$16,637.26
	Check #38732		1,712.12	\$14,925.14
	Check #38731		23.65	\$14,901.49
01/24/19	DEPOSIT	7,276.82		\$22,178.31
01/25/19	Check #38730		8,292.18	\$13,886.13
01/30/19	Check #38733		6,095.52	\$7,790.61
01/31/19	DEPOSIT	2,000.00		\$9,790.61
	DEPOSIT	996.83		\$10,787.44
	Check #38746		3,428.76	\$7,358.68
01/31/19	ENDING BALANCE			\$7,358.68

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38621 682.50	#38654 62.42	#38656 682.50	#38693 682.50
#38697 6,955.98	#38698 11,947.52	#38699 6,410.29	#38704 7,578.84
#38705 755.80	#38706 1,454.00	#38707 642.96	#38710 3,819.81
#38718 62.42	#38719 1,409.01	#38720 8,800.00	#38721 446.36
#38722 72.26	#38723 4,570.62	#38724 85.38	#38725 343.00
#38726 192.49	#38727 36.55	#38728 29.57	#38730 8,292.18
#38731 23.65	#38732 1,712.12	#38733 6,095.52	#38734 4,000.00
#38735 6,000.00	#38746 3,428.76		

CHECK IMAGE ACTIVITY

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038621
MEMO
DATE 1/17/19 AMOUNT
Pay to the order of: Six Hundred Eighty Two and 00/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038621* 00240010880 615000282*

Check: 38621 Date: 1/7/19 Paid: 682.50

Back of check 38621

VERATEX INCORPORATED
038654
MEMO
DATE 1/17/19 AMOUNT
Pay to the order of: Sixty Two and 42/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038654* 00240010880 615000282*

Check: 38654 Date: 1/7/19 Paid: 62.42

Back of check 38654

VERATEX INCORPORATED
038656
MEMO
DATE 1/17/19 AMOUNT
Pay to the order of: Six Hundred Eighty Two and 00/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038656* 00240010880 615000282*

Check: 38656 Date: 1/7/19 Paid: 682.50

Back of check 38656

VERATEX INCORPORATED
038693
MEMO
DATE 1/17/19 AMOUNT
Pay to the order of: Six Hundred Eighty Two and 00/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038693* 00240010880 615000282*

Check: 38693 Date: 1/7/19 Paid: 682.50

Back of check 38693

VERATEX INCORPORATED
038697
MEMO
DATE 1/13/19 AMOUNT
Pay to the order of: Six Thousand Nine Hundred Fifty Nine and 98/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038697* 00240010880 615000282*

Check: 38697 Date: 1/3/19 Paid: 6,955.98

Back of check 38697

VERATEX INCORPORATED
038698
MEMO
DATE 1/17/19 AMOUNT
Pay to the order of: Eleven Thousand Nine Hundred Forty Five and 52/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038698* 00240010880 615000282*

Check: 38698 Date: 1/7/19 Paid: 11,947.52

Back of check 38698

VERATEX INCORPORATED
038699
MEMO
DATE 1/13/19 AMOUNT
Pay to the order of: Six Thousand Four Hundred Two and 29/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038699* 00240010880 615000282*

Check: 38699 Date: 1/3/19 Paid: 6,410.29

Back of check 38699

VERATEX INCORPORATED
038704
MEMO
DATE 1/13/19 AMOUNT
Pay to the order of: Seven Thousand Five Hundred Seventy Eight and 84/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038704* 00240010880 615000282*

Check: 38704 Date: 1/3/19 Paid: 7,578.84

Back of check 38704

VERATEX INCORPORATED
038705
MEMO
DATE 1/4/19 AMOUNT
Pay to the order of: Seven Hundred Fifty Five and 80/100 Dollars
PAY TO THE ORDER OF: VERATEX INCORPORATED
038705* 00240010880 615000282*

Check: 38705 Date: 1/4/19 Paid: 755.80

Back of check 38705

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VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38706 Dec 27, 2018 *****\$1,454.00

MEMO: 83228126
One Thousand Four Hundred Fifty-Four and 0/100 Dollars

PAY TO THE ORDER OF: Travellers
CL Healthcare Center
P.O. Box 650177
Dallas, TX 75266-0177

VERATEX INCORPORATED

#038706# 0024001088# 615000282#

Check: 38706 Date: 1/8/19 Paid: 1,454.00

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38707 Dec 27, 2018 *****\$642.96

MEMO: 83228126
Six Hundred Forty-Two and 9/100 Dollars

PAY TO THE ORDER OF: Berman Inc.
42 Industrial Park
Bensenville, IL 60015

VERATEX INCORPORATED

#038707# 0024001088# 615000282#

Back of check 38706

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38710 Dec 27, 2018 *****\$3,819.81

MEMO: 83228126
Three Thousand Eight Hundred Ninety-Nine and 81/100 Dollars

PAY TO THE ORDER OF: Gehring Travel Corp.
Two West Main Street
North, MA 02761

VERATEX INCORPORATED

#038710# 0024001088# 615000282#

Check: 38707 Date: 1/7/19 Paid: 642.96

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38718 Dec 27, 2018 *****\$62.42

MEMO: 83228126
Sixty-Two and 42/100 Dollars

PAY TO THE ORDER OF: McMaster-Carr
P.O. Box 7690
Chicago, IL 60681-7690

VERATEX INCORPORATED

#038718# 0024001088# 615000282#

Back of check 38707

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38719 Dec 27, 2018 *****\$1,409.01

MEMO: 83228126
One Thousand Four Hundred Nine and 1/100 Dollars

PAY TO THE ORDER OF: 1st Park Ave. Tenants Group
APM Associates Inc.
P.O. Box 2054
Hicksville, NY 11803-0544

VERATEX INCORPORATED

#038719# 0024001088# 615000282#

Check: 38710 Date: 1/15/19 Paid: 3,819.81

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38720 Dec 27, 2018 *****\$8,800.00

MEMO: 83228126
Eight Thousand Eight Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Pajon Inc. LLC

VERATEX INCORPORATED

#038720# 0024001088# 615000282#

Back of check 38710

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38721 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038721# 0024001088# 615000282#

Check: 38718 Date: 1/2/19 Paid: 62.42

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38722 Jan 8, 2019 *****\$72.26

MEMO: 1128 2948 0
Seventy-Two and 26/100 Dollars

PAY TO THE ORDER OF: PODEX
P.O. Box 174441
Pittsburgh, PA 15210-7441

VERATEX INCORPORATED

#038722# 0024001088# 615000282#

Back of check 38718

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38723 Jan 4, 2019 *****\$4,570.62

MEMO: 83228126
Four Thousand Five Hundred Seventy and 62/100 Dollars

PAY TO THE ORDER OF: Pollex Inc.
50 Industrial Park
Shrewsbury, NJ 08864

VERATEX INCORPORATED

#038723# 0024001088# 615000282#

Check: 38719 Date: 1/7/19 Paid: 1,409.01

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38724 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038724# 0024001088# 615000282#

Back of check 38719

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38725 Jan 4, 2019 *****\$4,570.62

MEMO: 83228126
Four Thousand Five Hundred Seventy and 62/100 Dollars

PAY TO THE ORDER OF: Pollex Inc.
50 Industrial Park
Shrewsbury, NJ 08864

VERATEX INCORPORATED

#038725# 0024001088# 615000282#

Check: 38720 Date: 1/9/19 Paid: 8,800.00

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38726 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038726# 0024001088# 615000282#

Back of check 38720

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38727 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038727# 0024001088# 615000282#

Check: 38721 Date: 1/8/19 Paid: 446.36

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38728 Jan 4, 2019 *****\$4,570.62

MEMO: 83228126
Four Thousand Five Hundred Seventy and 62/100 Dollars

PAY TO THE ORDER OF: Pollex Inc.
50 Industrial Park
Shrewsbury, NJ 08864

VERATEX INCORPORATED

#038728# 0024001088# 615000282#

Back of check 38721

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38729 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038729# 0024001088# 615000282#

Check: 38722 Date: 1/9/19 Paid: 72.26

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38730 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038730# 0024001088# 615000282#

Back of check 38722

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38731 Jan 4, 2019 *****\$4,570.62

MEMO: 83228126
Four Thousand Five Hundred Seventy and 62/100 Dollars

PAY TO THE ORDER OF: Pollex Inc.
50 Industrial Park
Shrewsbury, NJ 08864

VERATEX INCORPORATED

#038731# 0024001088# 615000282#

Check: 38723 Date: 1/17/19 Paid: 4,570.62

VERATEX INCORPORATED
010-888-0001
FAX 010-888-0002

38732 Jan 8, 2019 *****\$446.36

MEMO: 158708
Four Hundred Forty-Six and 16/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 133
Thompsonville, NC 27151-0133

VERATEX INCORPORATED

#038732# 0024001088# 615000282#

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VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38724 Jan 16, 2019 *****85.38

MEMO: 20983-019
Eighty Five and 35/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038724⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38724 Date: 1/16/19 Paid: 85.38

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38725 Jan 18, 2019 *****343.00

MEMO: 20983-019
Four Hundred and Thirty Three and 00/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038725⑆ ⑆024004086⑆ ⑆45000287⑆

Back of check 38724

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38726 Jan 23, 2019 *****192.49

MEMO: 20983-019
One Hundred Ninety Two and 49/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038726⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38725 Date: 1/18/19 Paid: 343.00

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38727 Jan 23, 2019 *****36.55

MEMO: 20983-019
Thirty Six and 55/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038727⑆ ⑆024004086⑆ ⑆45000287⑆

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VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38728 Jan 23, 2019 *****29.57

MEMO: 20983-019
Twenty Nine and 57/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038728⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38726 Date: 1/23/19 Paid: 192.49

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38729 Jan 23, 2019 *****8.29

MEMO: 20983-019
Eight and 29/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038729⑆ ⑆024004086⑆ ⑆45000287⑆

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VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38730 Jan 25, 2019 *****8,292.18

MEMO: 20983-019
Eight Thousand Two Hundred Ninety Two and 18/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038730⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38727 Date: 1/23/19 Paid: 36.55

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38731 Jan 23, 2019 *****23.65

MEMO: 20983-019
Twenty Three and 65/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038731⑆ ⑆024004086⑆ ⑆45000287⑆

Back of check 38727

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38732 Jan 23, 2019 *****1,712.12

MEMO: 20983-019
One Thousand Seven Hundred Twelve and 12/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038732⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38728 Date: 1/23/19 Paid: 29.57

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38733 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038733⑆ ⑆024004086⑆ ⑆45000287⑆

Back of check 38728

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38734 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038734⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38730 Date: 1/25/19 Paid: 8,292.18

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38735 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038735⑆ ⑆024004086⑆ ⑆45000287⑆

Back of check 38730

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38736 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038736⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38731 Date: 1/23/19 Paid: 23.65

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38737 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038737⑆ ⑆024004086⑆ ⑆45000287⑆

Back of check 38731

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38738 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038738⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38732 Date: 1/23/19 Paid: 1,712.12

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38739 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038739⑆ ⑆024004086⑆ ⑆45000287⑆

Back of check 38732

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38740 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038740⑆ ⑆024004086⑆ ⑆45000287⑆

Check: 38733 Date: 1/30/19 Paid: 6,095.52

VERATEX INCORPORATED
0101400000
PAY TO THE ORDER OF

38741 Jan 30, 2019 *****6,095.52

MEMO: 20983-019
Six Thousand Nine Hundred Five and 52/100 Dollars

PAY TO THE ORDER OF
Standard Bank of New York
P.O. Box 2875
Albany, NY 12212-1875

VERATEX INCORPORATED

⑆038741⑆ ⑆024004086⑆ ⑆45000287⑆

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VERATEX INCORPORATED 100 Main St. Fairfield, CT 06424		038734
PAY TO THE ORDER OF Three Thousand and 00/100 Dollars		DATE Jan 16, 2019
AMOUNT \$3,000.00		
VERATEX INCORPORATED		
⑆038734⑆ ⑆07100⑆ ⑆088⑆ ⑆15000287⑆		

Check: 38734 Date: 1/17/19 Paid: 4,000.00

Back of check 38734

VERATEX INCORPORATED 100 Main St. Fairfield, CT 06424		038735
PAY TO THE ORDER OF Six Thousand and 00/100 Dollars		DATE Jan 23, 2019
AMOUNT \$6,000.00		
VERATEX INCORPORATED		
⑆038735⑆ ⑆07100⑆ ⑆088⑆ ⑆15000287⑆		

Check: 38735 Date: 1/23/19 Paid: 6,000.00

Back of check 38735

VERATEX INCORPORATED 100 Main St. Fairfield, CT 06424		038746
PAY TO THE ORDER OF Three Thousand Four Hundred Twenty Eight and 78/100 Dollars		DATE Jan 31, 2019
AMOUNT \$3,428.78		
VERATEX INCORPORATED		
⑆038746⑆ ⑆07100⑆ ⑆088⑆ ⑆15000287⑆		

Check: 38746 Date: 1/31/19 Paid: 3,428.76

Back of check 38746

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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