



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

007138



VERATEX INC
PO BOX 682
NEW YORK NY 10108



HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 02/01/19 TO 02/28/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$7,358.68
DEPOSITS & OTHER ADDITIONS	\$115,039.26
WITHDRAWALS & OTHER SUBTRACTIONS	\$70,448.23
ENDING BALANCE	\$51,949.71

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/19	OPENING BALANCE			\$7,358.68
02/01/19	Check #38740		301.50	\$7,057.18
	Check #38729		6,410.29	\$646.89
	Check #38737		695.86	-\$48.97
	Check #38742		2,109.80	-\$2,158.77
02/04/19	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	-\$2,224.60
	TRANSFER FROM LINE OF CREDIT	4,955.60		\$2,731.00
	DEPOSIT	29,459.97		\$32,190.97
	Check #38738		331.40	\$31,859.57
	Check #38743		6,824.00	\$25,035.57
	Check #38739		190.84	\$24,844.73
02/05/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270943610028990		1,500.00	\$23,344.73
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000039544970		814.68	\$22,530.05
02/06/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	384.30		\$22,914.35
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270943734298476		1,600.00	\$21,314.35

CONTINUED ON NEXT PAGE

Please examine your statement at once.

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

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	S0690371503A01 037411682 MANUFACTURAS MECA SA DE CV PAGO FACT 9955 9956 9958 9962 33RECD CHIP CHIPSEQ:0257216 BANCO MERCANTIL DEL NORTE, S.A., IN□	24,156.88		\$45,471.23
	S0690371503A01 WIRE FEE INCOMING USD 15.00□		15.00	\$45,456.23
02/07/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270943834303916□		1,083.81	\$44,372.42
	Check #38753□		19,241.69	\$25,130.73
	Check #38751□		1,409.01	\$23,721.72
	Check #38736□		116.80	\$23,604.92
02/08/19	DEPOSIT□	4,134.45		\$27,739.37
	Check #38744□		755.80	\$26,983.57
02/11/19	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002□	1,500.00		\$28,483.57
	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100491285823□	30.00 ✓		\$28,513.57
	Check #38749□		30.75	\$28,482.82
	Check #38750□		390.10	\$28,092.72
02/12/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,440.40	\$25,652.32
02/13/19	CASH DISBURSEMENT PITNEY BOWES-PITNEY2 PITNEY BO PITNEY2 0010224678□		16.00	\$25,636.32
02/14/19	Check #38765□		341.63	\$25,294.69
02/15/19	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002□	3,208.50 ✓		\$28,503.19
	Check #38760□		4,927.15	\$23,576.04
02/19/19	DEPOSIT□	2,280.80 ✓		\$25,856.84
	2019021900652032 050672335 GEMINI BROTHERS INC 53RECD FED FEDSEQ:B1Q8982R003746 BANK OF AMERICA N.A.□	10,271.80 ✓		\$36,128.64
	2019021900652032 WIRE FEE INCOMING USD 15.00□		15.00	\$36,113.64
	Check #38762□		29.34	\$36,084.30
	Check #38764□		118.61	\$35,965.69
	Check #38763□		29.01	\$35,936.68
	Check #38767□		103.19	\$35,833.49
	Check #38758□		3,683.58	\$32,149.91
	Check #38756□		441.77	\$31,708.14
	Check #38755□		578.98	\$31,129.16
	Check #38752□		2,062.20	\$29,066.96
	Check #38757□		1,564.33	\$27,502.63
	Check #38754□		495.92	\$27,006.71
02/20/19	DEPOSIT FROM BANK OF AMERICA-TRIALCREDIT BANK OF A TRIALCREDIT 40666659□	0.01		\$27,006.72
	DEPOSIT□	4,023.27 ✓		\$31,029.99
	Check #38766□		3,297.00	\$27,732.99
02/22/19	DEPOSIT□	470.00 ✓		\$28,202.99
02/26/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□	5,031.00		\$33,233.99
	DEPOSIT□	11,576.38 ✓		\$44,810.37
02/27/19	DEPOSIT□	13,556.30		\$58,366.67
	Check #38773□		3,811.05	\$54,555.62
02/28/19	Check #38769□		331.40	\$54,224.22
	Check #38777□		406.50	\$53,817.72
	Check #38772□		1,071.47	\$52,746.25
	Check #38775□		500.00	\$52,246.25
	Check #38770□		296.54	\$51,949.71
02/28/19	ENDING BALANCE			\$51,949.71

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

ITEMS PAID ON THIS STATEMENT

#38729 6,410.29	#38736 116.80	#38737 695.86	#38738 331.40
#38739 190.84	#38740 301.50	#38742 2,109.80	#38743 6,824.00
#38744 755.80	#38749 30.75	#38750 390.10	#38751 1,409.01
#38752 2,062.20	#38753 19,241.69	#38754 495.92	#38755 578.98
#38756 441.77	#38757 1,564.33	#38758 3,683.58	#38760 4,927.15
#38762 29.34	#38763 29.01	#38764 118.61	#38765 341.63
#38766 3,297.00	#38767 103.19	#38769 331.40	#38770 296.54
#38772 1,071.47	#38773 3,811.05	#38775 500.00	#38777 406.50

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038729
Jan 11, 2019
\$6,410.29
PAY TO THE ORDER OF
Dorland Health Team
P.O. Box 1892
Newark, NJ 07102-1892
MICR: #038729# 00210010884 645000287#

Check: 38729 Date: 2/1/19 Paid: 6,410.29

VERATEX INCORPORATED
038729
Jan 11, 2019
\$6,410.29
MICR: #038729# 00210010884 645000287#

Back of check 38729

VERATEX INCORPORATED
038736
Jan 18, 2019
\$116.80
PAY TO THE ORDER OF
Patterson Business Credit Corp.
P.O. Box 85463
Tomball, TX 77365-6463
MICR: #038736# 00210010884 645000287#

Check: 38736 Date: 2/7/19 Paid: 116.80

VERATEX INCORPORATED
038736
Jan 18, 2019
\$116.80
MICR: #038736# 00210010884 645000287#

Back of check 38736

VERATEX INCORPORATED
038737
Jan 20, 2019
\$695.86
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 232
Chippewa Falls, WI 54926-0232
MICR: #038737# 00210010884 645000287#

Check: 38737 Date: 2/1/19 Paid: 695.86

VERATEX INCORPORATED
038737
Jan 20, 2019
\$695.86
MICR: #038737# 00210010884 645000287#

Back of check 38737

VERATEX INCORPORATED
038738
Jan 24, 2019
\$331.40
PAY TO THE ORDER OF
Veratex Incorporated Insurance Co.
P.O. Box 1213
Newark, NJ 07102-1213
MICR: #038738# 00210010884 645000287#

Check: 38738 Date: 2/4/19 Paid: 331.40

VERATEX INCORPORATED
038738
Jan 24, 2019
\$331.40
MICR: #038738# 00210010884 645000287#

Back of check 38738

VERATEX INCORPORATED
038739
Jan 4, 2019
\$190.84
PAY TO THE ORDER OF
Gail's Corp.
P.O. Box 2750
Philadelphia, PA 19107-0250
MICR: #038739# 00210010884 645000287#

Check: 38739 Date: 2/4/19 Paid: 190.84

VERATEX INCORPORATED
038739
Jan 4, 2019
\$190.84
MICR: #038739# 00210010884 645000287#

Back of check 38739

VERATEX INCORPORATED
038740
Jan 25, 2019
\$301.50
PAY TO THE ORDER OF
Pittsburgh Power
P.O. Box 37874
Pittsburgh, PA 15252-1874
MICR: #038740# 00210010884 645000287#

Check: 38740 Date: 2/1/19 Paid: 301.50

VERATEX INCORPORATED
038740
Jan 25, 2019
\$301.50
MICR: #038740# 00210010884 645000287#

Back of check 38740

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038742

MEMO: 38742 Feb 28, 2019 *****2,109.80

DATE AMOUNT

PAY TO THE ORDER OF: Rader Inc.
45 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED

⑆038742⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38742 Date: 2/1/19 Paid: 2,109.80

VERATEX INCORPORATED
038742

MEMO: 38742 Feb 28, 2019 *****2,109.80

DATE AMOUNT

PAY TO THE ORDER OF: Rader Inc.
45 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED

⑆038742⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38742

VERATEX INCORPORATED
038743

MEMO: 38743 Feb 29, 2019 *****6,824.00

DATE AMOUNT

PAY TO THE ORDER OF: Waze Technologies, Inc.
Attn: David Sept.
210 John St.
Hartford, CT 06103-3840

VERATEX INCORPORATED

⑆038743⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38743 Date: 2/4/19 Paid: 6,824.00

VERATEX INCORPORATED
038744

MEMO: 38744 Feb 28, 2019 *****755.80

DATE AMOUNT

PAY TO THE ORDER OF: Recovery Benefits
P.O. Box 2019
Owens, DE 19829

VERATEX INCORPORATED

⑆038744⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38743

VERATEX INCORPORATED
038744

MEMO: 38744 Feb 28, 2019 *****755.80

DATE AMOUNT

PAY TO THE ORDER OF: Recovery Benefits
P.O. Box 2019
Owens, DE 19829

VERATEX INCORPORATED

⑆038744⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38744 Date: 2/8/19 Paid: 755.80

VERATEX INCORPORATED
038744

MEMO: 38744 Feb 28, 2019 *****755.80

DATE AMOUNT

PAY TO THE ORDER OF: Recovery Benefits
P.O. Box 2019
Owens, DE 19829

VERATEX INCORPORATED

⑆038744⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38744

VERATEX INCORPORATED
038749

MEMO: 38749 Feb 4, 2019 *****30.75

DATE AMOUNT

PAY TO THE ORDER OF: Pedia
P.O. Box 37661
Pittsburgh, PA 15253-7661

VERATEX INCORPORATED

⑆038749⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38749 Date: 2/11/19 Paid: 30.75

VERATEX INCORPORATED
038749

MEMO: 38749 Feb 4, 2019 *****30.75

DATE AMOUNT

PAY TO THE ORDER OF: Pedia
P.O. Box 37661
Pittsburgh, PA 15253-7661

VERATEX INCORPORATED

⑆038749⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38749

VERATEX INCORPORATED
038750

MEMO: 38750 Feb 6, 2019 *****390.10

DATE AMOUNT

PAY TO THE ORDER OF: The Madison Realty Co. Inc.
P.O. Box 2718
Burlington, NC 27212-2718

VERATEX INCORPORATED

⑆038750⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38750 Date: 2/11/19 Paid: 390.10

VERATEX INCORPORATED
038751

MEMO: 38751 Feb 6, 2019 *****1,409.01

DATE AMOUNT

PAY TO THE ORDER OF: The Park Ave. Town Sh. 2210
Adam Associates Inc.
P.O. Box 2028
Hillsdale, NJ 07602-2028

VERATEX INCORPORATED

⑆038751⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38750

VERATEX INCORPORATED
038751

MEMO: 38751 Feb 6, 2019 *****1,409.01

DATE AMOUNT

PAY TO THE ORDER OF: The Park Ave. Town Sh. 2210
Adam Associates Inc.
P.O. Box 2028
Hillsdale, NJ 07602-2028

VERATEX INCORPORATED

⑆038751⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38751 Date: 2/7/19 Paid: 1,409.01

VERATEX INCORPORATED
038751

MEMO: 38751 Feb 6, 2019 *****1,409.01

DATE AMOUNT

PAY TO THE ORDER OF: The Park Ave. Town Sh. 2210
Adam Associates Inc.
P.O. Box 2028
Hillsdale, NJ 07602-2028

VERATEX INCORPORATED

⑆038751⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38751

VERATEX INCORPORATED
038752

MEMO: 38752 Feb 5, 2019 *****2,062.20

DATE AMOUNT

PAY TO THE ORDER OF: The Design Workshop
3310 Scott Ocean Blvd.
SA
Palm Lake, FL 33680

VERATEX INCORPORATED

⑆038752⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38752 Date: 2/19/19 Paid: 2,062.20

VERATEX INCORPORATED
038752

MEMO: 38752 Feb 5, 2019 *****2,062.20

DATE AMOUNT

PAY TO THE ORDER OF: The Design Workshop
3310 Scott Ocean Blvd.
SA
Palm Lake, FL 33680

VERATEX INCORPORATED

⑆038752⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38752

VERATEX INCORPORATED
038753

MEMO: 38753 Feb 6, 2019 *****19,241.69

DATE AMOUNT

PAY TO THE ORDER OF: Madison Realty Co. Inc.
P.O. Box 2718
Burlington, NC 27212-2718

VERATEX INCORPORATED

⑆038753⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38753 Date: 2/7/19 Paid: 19,241.69

VERATEX INCORPORATED
038754

MEMO: 38754 Feb 12, 2019 *****495.92

DATE AMOUNT

PAY TO THE ORDER OF: Preferred Energy Services
P.O. Box 213
Thompsonville, NC 27088-0213

VERATEX INCORPORATED

⑆038754⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38753

VERATEX INCORPORATED
038754

MEMO: 38754 Feb 12, 2019 *****495.92

DATE AMOUNT

PAY TO THE ORDER OF: Preferred Energy Services
P.O. Box 213
Thompsonville, NC 27088-0213

VERATEX INCORPORATED

⑆038754⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38754 Date: 2/19/19 Paid: 495.92

VERATEX INCORPORATED
038754

MEMO: 38754 Feb 12, 2019 *****495.92

DATE AMOUNT

PAY TO THE ORDER OF: Preferred Energy Services
P.O. Box 213
Thompsonville, NC 27088-0213

VERATEX INCORPORATED

⑆038754⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38754

VERATEX INCORPORATED
038755

38755 Feb 12, 2019 *****156.33

Pay to the order of: **Five Hundred Seventy Eight and 50/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38755 Date: 2/19/19 Paid: 578.98

Back of check 38755

VERATEX INCORPORATED
038756

38756 Feb 12, 2019 *****441.77

Pay to the order of: **Four Hundred Forty One and 77/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38756 Date: 2/19/19 Paid: 441.77

VERATEX INCORPORATED
038756

38756 Feb 12, 2019 *****1564.33

Pay to the order of: **One Thousand Five Hundred Sixty Four and 33/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38756

VERATEX INCORPORATED
038757

38757 Feb 12, 2019 *****1564.33

Pay to the order of: **One Thousand Five Hundred Sixty Four and 33/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38757 Date: 2/19/19 Paid: 1,564.33

VERATEX INCORPORATED
038757

38757 Feb 12, 2019 *****1564.33

Pay to the order of: **One Thousand Five Hundred Sixty Four and 33/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38757

VERATEX INCORPORATED
038758

38758 Feb 12, 2019 *****3683.58

Pay to the order of: **Three Thousand Six Hundred Eighty Three and 58/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38758 Date: 2/19/19 Paid: 3,683.58

VERATEX INCORPORATED
038758

38758 Feb 12, 2019 *****3683.58

Pay to the order of: **Three Thousand Six Hundred Eighty Three and 58/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38758

VERATEX INCORPORATED
038760

38760 Feb 12, 2019 *****4927.15

Pay to the order of: **Four Thousand Nine Hundred Twenty Seven and 15/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38760 Date: 2/15/19 Paid: 4,927.15

VERATEX INCORPORATED
038760

38760 Feb 12, 2019 *****4927.15

Pay to the order of: **Four Thousand Nine Hundred Twenty Seven and 15/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38760

VERATEX INCORPORATED
038762

38762 Feb 12, 2019 *****29.34

Pay to the order of: **Twenty Nine and 34/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38762 Date: 2/19/19 Paid: 29.34

VERATEX INCORPORATED
038762

38762 Feb 12, 2019 *****29.34

Pay to the order of: **Twenty Nine and 34/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38762

VERATEX INCORPORATED
038763

38763 Feb 12, 2019 *****29.01

Pay to the order of: **Twenty Nine and 01/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38763 Date: 2/19/19 Paid: 29.01

VERATEX INCORPORATED
038763

38763 Feb 12, 2019 *****29.01

Pay to the order of: **Twenty Nine and 01/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38763

VERATEX INCORPORATED
038764

38764 Feb 12, 2019 *****118.61

Pay to the order of: **One Hundred Eighteen and 61/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38764 Date: 2/19/19 Paid: 118.61

VERATEX INCORPORATED
038764

38764 Feb 12, 2019 *****118.61

Pay to the order of: **One Hundred Eighteen and 61/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38764

VERATEX INCORPORATED
038765

38765 Feb 12, 2019 *****341.63

Pay to the order of: **Three Hundred Forty One and 63/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Check: 38765 Date: 2/14/19 Paid: 341.63

VERATEX INCORPORATED
038765

38765 Feb 12, 2019 *****341.63

Pay to the order of: **Three Hundred Forty One and 63/100 Dollars**

PAY TO THE ORDER OF: **2400000000 64500078 24**

Back of check 38765

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038766
MEMO: 03/20/19
DATE: 03/20/19
AMOUNT: \$3,297.00
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038766# 60240010880 645000282#

Check: 38766 Date: 2/20/19 Paid: 3,297.00

VERATEX INCORPORATED
038766
MEMO: 03/20/19
DATE: 03/20/19
AMOUNT: \$3,297.00
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038766# 60240010880 645000282#

Back of check 38766

VERATEX INCORPORATED
038767
MEMO: 03/21/19
DATE: 03/21/19
AMOUNT: \$103.19
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038767# 60240010880 645000282#

Check: 38767 Date: 2/19/19 Paid: 103.19

VERATEX INCORPORATED
038769
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$331.40
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038769# 60240010880 645000282#

Back of check 38767

VERATEX INCORPORATED
038769
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$331.40
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038769# 60240010880 645000282#

Check: 38769 Date: 2/28/19 Paid: 331.40

VERATEX INCORPORATED
038769
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$331.40
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038769# 60240010880 645000282#

Back of check 38769

VERATEX INCORPORATED
038770
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$296.54
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038770# 60240010880 645000282#

Check: 38770 Date: 2/28/19 Paid: 296.54

VERATEX INCORPORATED
038770
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$296.54
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038770# 60240010880 645000282#

Back of check 38770

VERATEX INCORPORATED
038772
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$1,071.47
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038772# 60240010880 645000282#

Check: 38772 Date: 2/28/19 Paid: 1,071.47

VERATEX INCORPORATED
038772
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$1,071.47
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038772# 60240010880 645000282#

Back of check 38772

VERATEX INCORPORATED
038773
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$3,811.05
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038773# 60240010880 645000282#

Check: 38773 Date: 2/27/19 Paid: 3,811.05

VERATEX INCORPORATED
038773
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$3,811.05
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038773# 60240010880 645000282#

Back of check 38773

VERATEX INCORPORATED
038775
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$500.00
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038775# 60240010880 645000282#

Check: 38775 Date: 2/28/19 Paid: 500.00

VERATEX INCORPORATED
038775
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$500.00
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038775# 60240010880 645000282#

Back of check 38775

VERATEX INCORPORATED
038777
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$406.50
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038777# 60240010880 645000282#

Check: 38777 Date: 2/28/19 Paid: 406.50

VERATEX INCORPORATED
038777
MEMO: 03/28/19
DATE: 03/28/19
AMOUNT: \$406.50
PAY TO THE ORDER OF: HMC Services LLC
P.O. Box 1170
Cary, NC 27513
VERATEX INCORPORATED
#038777# 60240010880 645000282#

Back of check 38777

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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