



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

007961



VERATEX INC
PO BOX 682
NEW YORK NY 10108



HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 03/01/19 TO 03/29/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$51,949.71
DEPOSITS & OTHER ADDITIONS	\$43,426.68
WITHDRAWALS & OTHER SUBTRACTIONS	\$82,909.90
ENDING BALANCE	\$12,466.49

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
03/01/19	OPENING BALANCE			\$51,949.71
03/01/19	Check #38776		300.00	\$51,649.71
	Check #38774		6,410.29	\$45,239.42
03/04/19	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.03	\$45,172.39
	Check #38759		16,683.08	\$28,489.31
	Check #38784		5,000.00	\$23,489.31
	Check #38771		86.24	\$23,403.07
	DEPOSIT	4,896.00		\$28,299.07
	Check #38768		755.80	\$27,543.27
	Check #38779		2,585.92	\$24,957.35
03/05/19	DEPOSIT	4,821.97		\$29,779.32
03/06/19	DEPOSIT	4,179.45		\$33,958.77
	Check #38783		4,391.02	\$29,567.75
03/07/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270946645066122		2,000.00	\$27,567.75
03/08/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	5.00		\$27,572.75
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270946783057511		1,818.17	\$25,754.58

CONTINUED ON NEXT PAGE

000000 0001 0003 007961 008118

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 000000040719633		735.05	\$25,019.53
	DEPOSIT	3,000.00		\$28,019.53
03/11/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,556.00		\$30,575.53
	Check #38782		5,133.65	\$25,441.88
	Check #38786		1,409.01	\$24,032.87
	Check #38788		381.64	\$23,651.23
	Check #38790		4,585.03	\$19,066.20
03/12/19	2019031200355563 071505532 LES ACCESSOIRES LUXLINE INC. / PURCHASING FABRIC 53RECD FED FEDSEQ:B1Q8982R002359 TORONTO-DOMINION BANK, THE	1,006.14		\$20,072.34
	2019031200355563 WIRE FEE INCOMING USD 15.00		15.00	\$20,057.34
03/13/19	DEPOSIT	1,749.60		\$21,806.94
03/14/19	Check #38791		5,000.00	\$16,806.94
03/15/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	518.41		\$17,325.35
03/18/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,474.38	\$14,850.97
	Check #38787		3,440.80	\$11,410.17
03/19/19	DEPOSIT	5,547.14		\$16,957.31
	Check #38748		369.61	\$16,587.70
03/21/19	DEPOSIT	8,193.12		\$24,780.82
03/22/19	Check #38794		1,696.00	\$23,084.82
	Check #38799		342.47	\$22,742.35
03/25/19	Check #38795		269.64	\$22,472.71
	Check #38789		19.52	\$22,453.19
	Check #38800		72.23	\$22,380.96
	Check #38792		12,575.52	\$9,805.44
	Check #38806		402.41	\$9,403.03
	Check #38803		3,500.59	\$5,902.44
03/26/19	Check #38797		25.65	\$5,876.79
	Check #38796		121.35	\$5,755.44
	Check #38798		227.80	\$5,527.64
03/27/19	DEPOSIT	4,364.22		\$9,891.86
03/29/19	2019032900066986 088319234 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8983R000096 BANK OF AMERICA NA LONDON	2,589.63		\$12,481.49
	2019032900066986 WIRE FEE INCOMING USD 15.00		15.00	\$12,466.49
03/29/19	ENDING BALANCE			\$12,466.49

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38748 369.61	#38759 16,683.08	#38768 755.80	#38771 86.24
#38774 6,410.29	#38776 300.00	#38779 2,585.92	#38782 5,133.65
#38783 4,391.02	#38784 5,000.00	#38786 1,409.01	#38787 3,440.80
#38788 381.64	#38789 19.52	#38790 4,585.03	#38791 5,000.00
#38792 12,575.52	#38794 1,696.00	#38795 269.64	#38796 121.35
#38797 25.65	#38798 227.80	#38799 342.47	#38800 72.23
#38803 3,500.59	#38806 402.41		

CHECK IMAGE ACTIVITY

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038748
FEB 21, 2019
Three Hundred Sixty Nine and 61/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Caryn L. Smith
21 Tilden Rd.
Colton, NY 12020
VERATEX INCORPORATED
PO 38748# KD240040884 615000782#

Check: 38748 Date: 3/19/19 Paid: 369.61

VERATEX INCORPORATED
038748
FEB 21, 2019
Three Hundred Sixty Nine and 61/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Caryn L. Smith
21 Tilden Rd.
Colton, NY 12020
VERATEX INCORPORATED
PO 38748# KD240040884 615000782#

Back of check 38748

VERATEX INCORPORATED
038759
FEB 12, 2019
Sixteen Thousand Six Hundred Eighty-Three and 87/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217
VERATEX INCORPORATED
PO 38759# KD240040884 615000782#

Check: 38759 Date: 3/4/19 Paid: 16,683.08

VERATEX INCORPORATED
038768
FEB 25, 2019
Seven Hundred Fifty Five and 80/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Discovery Healthcare
P.O. Box 2279
Dallas, TX 75201
VERATEX INCORPORATED
PO 38768# KD240040884 615000782#

Back of check 38759

VERATEX INCORPORATED
038768
FEB 25, 2019
Seven Hundred Fifty Five and 80/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Discovery Healthcare
P.O. Box 2279
Dallas, TX 75201
VERATEX INCORPORATED
PO 38768# KD240040884 615000782#

Check: 38768 Date: 3/4/19 Paid: 755.80

VERATEX INCORPORATED
038774
FEB 25, 2019
Six Thousand Four Hundred Twenty Two and 29/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Oxford Health Plans
200 Box 669
Brockton, MA 01902
VERATEX INCORPORATED
PO 38774# KD240040884 615000782#

Back of check 38768

VERATEX INCORPORATED
038771
FEB 25, 2019
Eighty Six and 21/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
LTD
P.O. Box 7247 D-448
Dallastown, PA 17317-0448
VERATEX INCORPORATED
PO 38771# KD240040884 615000782#

Check: 38771 Date: 3/4/19 Paid: 86.24

VERATEX INCORPORATED
038771
FEB 25, 2019
Eighty Six and 21/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
LTD
P.O. Box 7247 D-448
Dallastown, PA 17317-0448
VERATEX INCORPORATED
PO 38771# KD240040884 615000782#

Back of check 38771

VERATEX INCORPORATED
038774
FEB 25, 2019
Six Thousand Four Hundred Twenty Two and 29/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Oxford Health Plans
200 Box 669
Brockton, MA 01902
VERATEX INCORPORATED
PO 38774# KD240040884 615000782#

Check: 38774 Date: 3/1/19 Paid: 6,410.29

VERATEX INCORPORATED
038776
FEB 23, 2019
Three Hundred and 00/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
WJ Dept. of Taxation and Fin.
Dep W
P.O. Box 746
Albany, NY 12212-0746
VERATEX INCORPORATED
PO 38776# KD240040884 615000782#

Back of check 38774

VERATEX INCORPORATED
038776
FEB 23, 2019
Three Hundred and 00/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
WJ Dept. of Taxation and Fin.
Dep W
P.O. Box 746
Albany, NY 12212-0746
VERATEX INCORPORATED
PO 38776# KD240040884 615000782#

Check: 38776 Date: 3/1/19 Paid: 300.00

VERATEX INCORPORATED
038776
FEB 23, 2019
Three Hundred and 00/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
WJ Dept. of Taxation and Fin.
Dep W
P.O. Box 746
Albany, NY 12212-0746
VERATEX INCORPORATED
PO 38776# KD240040884 615000782#

Back of check 38776

VERATEX INCORPORATED
038779
FEB 26, 2019
Two Thousand Five Hundred Eighty Five and 92/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Claude A D'Amelio
32 Oakme Colt
Orion, IL 60453
VERATEX INCORPORATED
PO 38779# KD240040884 615000782#

Check: 38779 Date: 3/4/19 Paid: 2,585.92

VERATEX INCORPORATED
038779
FEB 26, 2019
Two Thousand Five Hundred Eighty Five and 92/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Claude A D'Amelio
32 Oakme Colt
Orion, IL 60453
VERATEX INCORPORATED
PO 38779# KD240040884 615000782#

Back of check 38779

VERATEX INCORPORATED
038782
FEB 1, 2019
Five Thousand One Hundred Thirty-Three and 65/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217
VERATEX INCORPORATED
PO 38782# KD240040884 615000782#

Check: 38782 Date: 3/11/19 Paid: 5,133.65

VERATEX INCORPORATED
038783
FEB 29, 2019
Four Thousand Three Hundred Twenty One and 27/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Sutton Inc
171 Orange St.
Burlington, NC 27203
VERATEX INCORPORATED
PO 38783# KD240040884 615000782#

Back of check 38782

VERATEX INCORPORATED
038783
FEB 29, 2019
Four Thousand Three Hundred Twenty One and 27/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Sutton Inc
171 Orange St.
Burlington, NC 27203
VERATEX INCORPORATED
PO 38783# KD240040884 615000782#

Check: 38783 Date: 3/6/19 Paid: 4,391.02

VERATEX INCORPORATED
038783
FEB 29, 2019
Four Thousand Three Hundred Twenty One and 27/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
Sutton Inc
171 Orange St.
Burlington, NC 27203
VERATEX INCORPORATED
PO 38783# KD240040884 615000782#

Back of check 38783

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038784
MAR 4 2019
*****5000.00
DATE AMOUNT
Five Thousand and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038784# 6010010884 615000282P

Check: 38784 Date: 3/4/19 Paid: 5,000.00

VERATEX INCORPORATED
038784
MAR 4 2019
*****5000.00
DATE AMOUNT
Five Thousand and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038784# 6010010884 615000282P

Back of check 38784

VERATEX INCORPORATED
038786
MAR 11 2019
*****1409.01
DATE AMOUNT
One Thousand Four Hundred and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038786# 6010010884 615000282P

Check: 38786 Date: 3/11/19 Paid: 1,409.01

VERATEX INCORPORATED
038787
MAR 18 2019
*****3440.80
DATE AMOUNT
Three Thousand Four Hundred and 80/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038787# 6010010884 615000282P

Back of check 38786

VERATEX INCORPORATED
038787
MAR 18 2019
*****3440.80
DATE AMOUNT
Three Thousand Four Hundred and 80/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038787# 6010010884 615000282P

Check: 38787 Date: 3/18/19 Paid: 3,440.80

VERATEX INCORPORATED
038787
MAR 18 2019
*****3440.80
DATE AMOUNT
Three Thousand Four Hundred and 80/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038787# 6010010884 615000282P

Back of check 38787

VERATEX INCORPORATED
038788
MAR 11 2019
*****381.64
DATE AMOUNT
Three Hundred Eighty One and 64/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038788# 6010010884 615000282P

Check: 38788 Date: 3/11/19 Paid: 381.64

VERATEX INCORPORATED
038788
MAR 11 2019
*****381.64
DATE AMOUNT
Three Hundred Eighty One and 64/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038788# 6010010884 615000282P

Back of check 38788

VERATEX INCORPORATED
038789
MAR 25 2019
*****19.52
DATE AMOUNT
Nineteen and 52/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038789# 6010010884 615000282P

Check: 38789 Date: 3/25/19 Paid: 19.52

VERATEX INCORPORATED
038789
MAR 25 2019
*****19.52
DATE AMOUNT
Nineteen and 52/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038789# 6010010884 615000282P

Back of check 38789

VERATEX INCORPORATED
038790
MAR 11 2019
*****4585.03
DATE AMOUNT
Four Thousand Five Hundred Eighty Five and 03/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038790# 6010010884 615000282P

Check: 38790 Date: 3/11/19 Paid: 4,585.03

VERATEX INCORPORATED
038790
MAR 11 2019
*****4585.03
DATE AMOUNT
Four Thousand Five Hundred Eighty Five and 03/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038790# 6010010884 615000282P

Back of check 38790

VERATEX INCORPORATED
038791
MAR 14 2019
*****5000.00
DATE AMOUNT
Five Thousand and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038791# 6010010884 615000282P

Check: 38791 Date: 3/14/19 Paid: 5,000.00

VERATEX INCORPORATED
038791
MAR 14 2019
*****5000.00
DATE AMOUNT
Five Thousand and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038791# 6010010884 615000282P

Back of check 38791

VERATEX INCORPORATED
038792
MAR 25 2019
*****12575.52
DATE AMOUNT
Twelve Thousand Five Hundred Seventy Five and 52/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038792# 6010010884 615000282P

Check: 38792 Date: 3/25/19 Paid: 12,575.52

VERATEX INCORPORATED
038792
MAR 25 2019
*****12575.52
DATE AMOUNT
Twelve Thousand Five Hundred Seventy Five and 52/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038792# 6010010884 615000282P

Back of check 38792

VERATEX INCORPORATED
038794
MAR 22 2019
*****1696.00
DATE AMOUNT
One Thousand Six Hundred and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038794# 6010010884 615000282P

Check: 38794 Date: 3/22/19 Paid: 1,696.00

VERATEX INCORPORATED
038794
MAR 22 2019
*****1696.00
DATE AMOUNT
One Thousand Six Hundred and 00/100 Dollars
PAY
To the order of
Payable Vite Inc.
VERATEX INCORPORATED
#038794# 6010010884 615000282P

Back of check 38794

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038795
38795 Mar 25, 2019 *****269.64

MEMO: 43684110002397
Two Hundred Sixty-Nine and 64/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038795⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38795 Date: 3/25/19 Paid: 269.64

VERATEX INCORPORATED
038795
38795 Mar 25, 2019 *****269.64

MEMO: 43684110002397
Two Hundred Sixty-Nine and 64/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038795⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38795

VERATEX INCORPORATED
038796
38796 Mar 26, 2019 *****121.35

MEMO: 43684110002397
One Hundred Twenty-One and 35/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038796⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38796 Date: 3/26/19 Paid: 121.35

VERATEX INCORPORATED
038796
38796 Mar 26, 2019 *****121.35

MEMO: 43684110002397
One Hundred Twenty-One and 35/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038796⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38796

VERATEX INCORPORATED
038797
38797 Mar 26, 2019 *****25.65

MEMO: 43684110002397
Twenty-Five and 65/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038797⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38797 Date: 3/26/19 Paid: 25.65

VERATEX INCORPORATED
038797
38797 Mar 26, 2019 *****25.65

MEMO: 43684110002397
Twenty-Five and 65/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038797⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38797

VERATEX INCORPORATED
038798
38798 Mar 26, 2019 *****227.80

MEMO: 43684110002397
Two Hundred Twenty-Seven and 80/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038798⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38798 Date: 3/26/19 Paid: 227.80

VERATEX INCORPORATED
038798
38798 Mar 26, 2019 *****227.80

MEMO: 43684110002397
Two Hundred Twenty-Seven and 80/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038798⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38798

VERATEX INCORPORATED
038799
38799 Mar 22, 2019 *****342.47

MEMO: 43684110002397
Three Hundred Forty-Two and 47/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038799⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38799 Date: 3/22/19 Paid: 342.47

VERATEX INCORPORATED
038799
38799 Mar 22, 2019 *****342.47

MEMO: 43684110002397
Three Hundred Forty-Two and 47/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038799⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38799

VERATEX INCORPORATED
038800
38800 Mar 25, 2019 *****72.23

MEMO: 43684110002397
Seventy-Two and 23/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038800⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38800 Date: 3/25/19 Paid: 72.23

VERATEX INCORPORATED
038800
38800 Mar 25, 2019 *****72.23

MEMO: 43684110002397
Seventy-Two and 23/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038800⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38800

VERATEX INCORPORATED
038803
38803 Mar 25, 2019 *****3,509.59

MEMO: 43684110002397
Three Thousand Five Hundred Nine and 59/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038803⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38803 Date: 3/25/19 Paid: 3,509.59

VERATEX INCORPORATED
038803
38803 Mar 25, 2019 *****3,509.59

MEMO: 43684110002397
Three Thousand Five Hundred Nine and 59/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038803⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38803

VERATEX INCORPORATED
038806
38806 Mar 25, 2019 *****402.41

MEMO: 43684110002397
Four Hundred Two and 41/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038806⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Check: 38806 Date: 3/25/19 Paid: 402.41

VERATEX INCORPORATED
038806
38806 Mar 25, 2019 *****402.41

MEMO: 43684110002397
Four Hundred Two and 41/100 Dollars

PAY TO THE ORDER OF: Cash/Member Services
P.O. Box 1411
Chaplin, NY 12820-1423

VERATEX INCORPORATED

⑆038806⑆ ⑆021001088⑆ ⑆1500078⑆⑆

Back of check 38806

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.

© 2019 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

