



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

MDG2019 00044271 01



VERATEX INC
PO BOX 682
NEW YORK NY 10108



HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 03/30/19 TO 04/30/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$12,466.49
DEPOSITS & OTHER ADDITIONS	\$90,607.15
WITHDRAWALS & OTHER SUBTRACTIONS	\$100,038.49
ENDING BALANCE	\$3,035.15

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
03/30/19	OPENING BALANCE			\$12,466.49
04/01/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,899.00		\$17,365.49
	Check #38793		2,424.24	\$14,941.25
	Check #38807		2,096.94	\$12,844.31
	Check #38808		150.00	\$12,694.31
04/02/19	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		77.22	\$12,617.09
	Check #38810		2,390.98	\$10,226.11
	DEPOSIT	1,230.00		\$11,456.11
	Check #38802		3,324.08	\$8,132.03
04/03/19	Check #38813		15,000.00	-\$6,867.97
	Check #38801		755.80	-\$7,623.77
	Check #38804		397.70	-\$8,021.47
04/04/19	TRANSFER FROM LINE OF CREDIT	8,022.00		\$0.53
04/05/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	5.00		\$5.53
	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 100532980792	126.23		\$131.76
	PAYMENT TO PAYPAL-INST XFER PAYPAL INST XFER SWEETCUPBRA		65.00	\$66.76

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

	Check #38820		236.04	-\$169.28
04/08/19	TRANSFER FROM LINE OF CREDIT	169.28		\$0.00
	DEPOSIT	17,389.40		\$17,389.40
	Check #38816		1,409.01	\$15,980.39
	Check #38805		944.13	\$15,036.26
	Check #38817		1,549.91	\$13,486.35
04/10/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270950020942966		2,100.00	\$11,386.35
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000042615636		766.45	\$10,619.90
	Check #38715		380.56	\$10,239.34
	Check #38812		369.61	\$9,869.73
	Check #38781		369.61	\$9,500.12
	Check #38821		324.95	\$9,175.17
	DEPOSIT	14,171.77		\$23,346.94
	Check #38818		3,910.00	\$19,436.94
	Check #38815		4,458.74	\$14,978.20
04/11/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,518.06		\$19,496.26
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270950152391238		1,881.71	\$17,614.55
	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000042690807		216.51	\$17,398.04
	Check #38823		6,000.00	\$11,398.04
	DEPOSIT	3,168.22		\$14,566.26
04/12/19	Check #38822		93.62	\$14,472.64
	Check #38814		1,260.78	\$13,211.86
04/15/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,441.59	\$10,770.27
	Check #38824		5,260.60	\$5,509.67
04/16/19	DEPOSIT	740.00		\$6,249.67
04/18/19	DEPOSIT	5,288.94		\$11,538.61
04/19/19	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	2,190.00		\$13,728.61
04/22/19	DEPOSIT	11,206.60		\$24,935.21
	Check #38819		14,019.20	\$10,916.01
04/23/19	S069113321BD01 113582058 MANUFACTURAS MECA SA DE CV PAGO FACT 9957 Y 9959 33RECD CHIP CHIPSEQ:0459325 BANCO MERCANTIL DEL NORTE, S.A., IN	12,892.45		\$23,808.46
	S069113321BD01 WIRE FEE INCOMING USD 15.00		15.00	\$23,793.46
04/24/19	Check #38840		5,000.00	\$18,793.46
04/25/19	DEPOSIT	652.50		\$19,445.96
	Check #38833		341.74	\$19,104.22
	Check #38839		7,633.69	\$11,470.53
04/26/19	Check #38830		388.90	\$11,081.63
04/29/19	DEPOSIT	3,937.70		\$15,019.33
	Check #38831		303.34	\$14,715.99
	Check #38835		116.80	\$14,599.19
	Check #38829		206.20	\$14,392.99
	Check #38827		27.85	\$14,365.14
	Check #38825		85.25	\$14,279.89
	Check #38826		23.11	\$14,256.78
	Check #38828		4,273.54	\$9,983.24
	Check #38842		5,886.18	\$4,097.06
04/30/19	Check #38834		1,061.91	\$3,035.15
04/30/19	ENDING BALANCE			\$3,035.15

CONTINUED ON NEXT PAGE

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38715 380.56	#38781 369.61	#38793 2,424.24	#38801 755.80
#38802 3,324.08	#38804 397.70	#38805 944.13	#38807 2,096.94
#38808 150.00	#38810 2,390.98	#38812 369.61	#38813 15,000.00
#38814 1,260.78	#38815 4,458.74	#38816 1,409.01	#38817 1,549.91
#38818 3,910.00	#38819 14,019.20	#38820 236.04	#38821 324.95
#38822 93.62	#38823 6,000.00	#38824 5,260.60	#38825 85.25
#38826 23.11	#38827 27.85	#38828 4,273.54	#38829 206.20
#38830 388.90	#38831 303.34	#38833 341.74	#38834 1,061.91
#38835 116.80	#38839 7,633.69	#38840 5,000.00	#38842 5,886.18

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
38715
Dec 27, 2018
Three Hundred Eighty and 56/100 Dollars
PAY TO THE ORDER OF
Carolyn J Simon
71 Tanying Rd
Callicoon, NY 12723
VERATEX INCORPORATED
PU 38715# KD74001088# 645000282#

Check: 38715 Date: 4/10/19 Paid: 380.56

38715
Mar 18, 2019
Two Thousand Four Hundred Twenty Four and 24/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38715# KD74001088# 645000282#

Back of check 38715

VERATEX INCORPORATED
38781
Feb 01, 2019
Three Hundred Sixty Nine and 61/100 Dollars
PAY TO THE ORDER OF
Carolyn J Simon
71 Tanying Rd
Callicoon, NY 12723
VERATEX INCORPORATED
PU 38781# KD74001088# 645000282#

Check: 38781 Date: 4/10/19 Paid: 369.61

38781
Mar 18, 2019
Two Thousand Four Hundred Twenty Four and 24/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38781# KD74001088# 645000282#

Back of check 38781

VERATEX INCORPORATED
38793
Mar 18, 2019
Two Thousand Four Hundred Twenty Four and 24/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38793# KD74001088# 645000282#

Check: 38793 Date: 4/1/19 Paid: 2,424.24

38793
Mar 18, 2019
Two Thousand Four Hundred Twenty Four and 24/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38793# KD74001088# 645000282#

Back of check 38793

VERATEX INCORPORATED
38801
May 20, 2019
Seven Hundred Fifty Five and 80/100 Dollars
PAY TO THE ORDER OF
Dianahy Profit
P.O. Box 2174
Callicoon, NY 12723
VERATEX INCORPORATED
PU 38801# KD74001088# 645000282#

Check: 38801 Date: 4/3/19 Paid: 755.80

38801
May 20, 2019
Seven Hundred Fifty Five and 80/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38801# KD74001088# 645000282#

Back of check 38801

VERATEX INCORPORATED
38802
May 20, 2019
Three Thousand Three Hundred Twenty Four and 08/100 Dollars
PAY TO THE ORDER OF
VNC Services LLC
P.O. Box 1776
Callicoon, NY 12723
VERATEX INCORPORATED
PU 38802# KD74001088# 645000282#

Check: 38802 Date: 4/2/19 Paid: 3,324.08

38802
May 20, 2019
Three Thousand Three Hundred Twenty Four and 08/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38802# KD74001088# 645000282#

Back of check 38802

VERATEX INCORPORATED
38804
May 20, 2019
Three Hundred and 70/100 Dollars
PAY TO THE ORDER OF
VERATEX INCORPORATED
PU 38804# KD74001088# 645000282#

Check: 38804 Date: 4/3/19 Paid: 397.70

38804
May 20, 2019
Three Hundred and 70/100 Dollars
MEMO
VERATEX INCORPORATED
PU 38804# KD74001088# 645000282#

Back of check 38804

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
038805
Mar 20, 2019
Nine Hundred Forty-Four and 13/100 Dollars
PAY TO THE ORDER OF
21st Ave Transportation
P.O. Box 10289
Charlotte, NC 28260-2189
VERATEX INCORPORATED
038805 100240010884 6150002874

Check: 38805 Date: 4/8/19 Paid: 944.13

VERATEX INCORPORATED
038805
Mar 20, 2019
Nine Hundred Forty-Four and 13/100 Dollars
PAY TO THE ORDER OF
21st Ave Transportation
P.O. Box 10289
Charlotte, NC 28260-2189
VERATEX INCORPORATED
038805 100240010884 6150002874

Back of check 38805

VERATEX INCORPORATED
038807
Mar 21, 2019
Two Thousand Nine Six and 24/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038807 100240010884 6150002874

Check: 38807 Date: 4/1/19 Paid: 2,096.94

VERATEX INCORPORATED
038807
Mar 21, 2019
Two Thousand Nine Six and 24/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038807 100240010884 6150002874

Back of check 38807

VERATEX INCORPORATED
038808
Mar 21, 2019
Fifteen and 00/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038808 100240010884 6150002874

Check: 38808 Date: 4/1/19 Paid: 150.00

VERATEX INCORPORATED
038808
Mar 21, 2019
Fifteen and 00/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038808 100240010884 6150002874

Back of check 38808

VERATEX INCORPORATED
038810
Mar 29, 2019
Two Thousand Three Hundred Ninety and 95/100 Dollars
PAY TO THE ORDER OF
Christi A. DeLeon
32 Dianne Court
Chlor, NJ 07013
VERATEX INCORPORATED
038810 100240010884 6150002874

Check: 38810 Date: 4/2/19 Paid: 2,390.98

VERATEX INCORPORATED
038810
Mar 29, 2019
Two Thousand Three Hundred Ninety and 95/100 Dollars
PAY TO THE ORDER OF
Christi A. DeLeon
32 Dianne Court
Chlor, NJ 07013
VERATEX INCORPORATED
038810 100240010884 6150002874

Back of check 38810

VERATEX INCORPORATED
038812
Mar 29, 2019
Three Hundred Sixty Nine and 61/100 Dollars
PAY TO THE ORDER OF
Candyn J Simon
77 Towne Rd
Caldwell, NJ 07006
VERATEX INCORPORATED
038812 100240010884 6150002874

Check: 38812 Date: 4/10/19 Paid: 369.61

VERATEX INCORPORATED
038813
Apr 2, 2019
Fifteen Thousand and 00/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038813 100240010884 6150002874

Back of check 38812

VERATEX INCORPORATED
038813
Apr 2, 2019
Fifteen Thousand and 00/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038813 100240010884 6150002874

Check: 38813 Date: 4/3/19 Paid: 15,000.00

VERATEX INCORPORATED
038813
Apr 2, 2019
Fifteen Thousand and 00/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038813 100240010884 6150002874

Back of check 38813

VERATEX INCORPORATED
038814
Apr 3, 2019
One Thousand Two Hundred Eighty and 78/100 Dollars
PAY TO THE ORDER OF
Covered Energy Services
P.O. Box 313
Thompsonville, NJ 07088-0313
VERATEX INCORPORATED
038814 100240010884 6150002874

Check: 38814 Date: 4/12/19 Paid: 1,260.78

VERATEX INCORPORATED
038814
Apr 3, 2019
One Thousand Two Hundred Eighty and 78/100 Dollars
PAY TO THE ORDER OF
Covered Energy Services
P.O. Box 313
Thompsonville, NJ 07088-0313
VERATEX INCORPORATED
038814 100240010884 6150002874

Back of check 38814

VERATEX INCORPORATED
038815
Apr 2, 2019
Four Thousand Four Hundred Fifty Eight and 14/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038815 100240010884 6150002874

Check: 38815 Date: 4/10/19 Paid: 4,458.74

VERATEX INCORPORATED
038816
Apr 8, 2019
One Thousand Four Hundred and 09/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038816 100240010884 6150002874

Back of check 38815

VERATEX INCORPORATED
038816
Apr 8, 2019
One Thousand Four Hundred and 09/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038816 100240010884 6150002874

Check: 38816 Date: 4/8/19 Paid: 1,409.01

VERATEX INCORPORATED
038816
Apr 8, 2019
One Thousand Four Hundred and 09/100 Dollars
PAY TO THE ORDER OF
Parker Inc.
110420W St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
038816 100240010884 6150002874

Back of check 38816

VERATEX INCORPORATED
038817

38817 APR 3, 2019 *****1,549.91

Pay to the order of
New University Park Shop
Attn: Credit Dept.
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$1,549.91

VERATEX INCORPORATED

⑆038817⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38817 Date: 4/8/19 Paid: 1,549.91

VERATEX INCORPORATED
038819

38819 APR 3, 2019 *****14,019.20

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$14,019.20

VERATEX INCORPORATED

⑆038819⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38817

VERATEX INCORPORATED
038818

38818 APR 3, 2019 *****3,910.00

Pay to the order of
New University Park Shop
Attn: Credit Dept.
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$3,910.00

VERATEX INCORPORATED

⑆038818⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38818 Date: 4/10/19 Paid: 3,910.00

VERATEX INCORPORATED
038818

38818 APR 3, 2019 *****14,019.20

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$14,019.20

VERATEX INCORPORATED

⑆038819⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38818

VERATEX INCORPORATED
038819

38819 APR 3, 2019 *****14,019.20

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$14,019.20

VERATEX INCORPORATED

⑆038819⑆ ⑆021001088⑆ ⑆1500078⑆

Check: 38819 Date: 4/22/19 Paid: 14,019.20

VERATEX INCORPORATED
038819

38819 APR 3, 2019 *****14,019.20

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$14,019.20

VERATEX INCORPORATED

⑆038819⑆ ⑆021001088⑆ ⑆1500078⑆

Back of check 38819

VERATEX INCORPORATED
038820

38820 APR 3, 2019 *****236.04

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$236.04

VERATEX INCORPORATED

⑆038820⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38820 Date: 4/5/19 Paid: 236.04

VERATEX INCORPORATED
038820

38820 APR 3, 2019 *****236.04

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$236.04

VERATEX INCORPORATED

⑆038820⑆ ⑆021001088⑆ ⑆1500028⑆

Back of check 38820

VERATEX INCORPORATED
038821

38821 APR 3, 2019 *****324.95

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$324.95

VERATEX INCORPORATED

⑆038821⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38821 Date: 4/10/19 Paid: 324.95

VERATEX INCORPORATED
038821

38821 APR 3, 2019 *****324.95

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$324.95

VERATEX INCORPORATED

⑆038821⑆ ⑆021001088⑆ ⑆1500028⑆

Back of check 38821

VERATEX INCORPORATED
038822

38822 APR 3, 2019 *****93.62

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$93.62

VERATEX INCORPORATED

⑆038822⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38822 Date: 4/12/19 Paid: 93.62

VERATEX INCORPORATED
038822

38822 APR 3, 2019 *****93.62

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$93.62

VERATEX INCORPORATED

⑆038822⑆ ⑆021001088⑆ ⑆1500028⑆

Back of check 38822

VERATEX INCORPORATED
038823

38823 APR 11, 2019 *****6,000.00

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$6,000.00

VERATEX INCORPORATED

⑆038823⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38823 Date: 4/11/19 Paid: 6,000.00

VERATEX INCORPORATED
038823

38823 APR 11, 2019 *****6,000.00

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$6,000.00

VERATEX INCORPORATED

⑆038823⑆ ⑆021001088⑆ ⑆1500028⑆

Back of check 38823

VERATEX INCORPORATED
038824

38824 APR 15, 2019 *****5,260.60

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$5,260.60

VERATEX INCORPORATED

⑆038824⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38824 Date: 4/15/19 Paid: 5,260.60

VERATEX INCORPORATED
038824

38824 APR 15, 2019 *****5,260.60

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$5,260.60

VERATEX INCORPORATED

⑆038824⑆ ⑆021001088⑆ ⑆1500028⑆

Back of check 38824

VERATEX INCORPORATED
038825

38825 APR 22, 2019 *****85.25

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$85.25

VERATEX INCORPORATED

⑆038825⑆ ⑆021001088⑆ ⑆1500028⑆

Check: 38825 Date: 4/29/19 Paid: 85.25

VERATEX INCORPORATED
038825

38825 APR 22, 2019 *****85.25

Pay to the order of
P.O. Box 140
Nashville, TN 37203-0140

Amount
\$85.25

VERATEX INCORPORATED

⑆038825⑆ ⑆021001088⑆ ⑆1500028⑆

Back of check 38825

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VERATEX INCORPORATED
C/O B&B-2000
FARMINGTON, CT 06031

HSBC
1306210

038027

36827 Apr 22, 70' 0 *****871 RS

	DATE	AMOUNT
MEMO: Acct. #001205693		
Twenty-Seven and 65/100 Dollars		
PAY TO THE ORDER OF		
19870		
P.O. Box 5600		
Oradella, NY 14852-5600		
	VERATEX INCORPORATED	
	<i>Carroll</i>	
	DISBURSE FUNDING	

#038027# KOD ADD 04046 655000287#

TAM WATTS -002 With report

#978-7653 741 003476 JMS JC
#0000019306 ~ 211570299~
18WVJ 000E112 SANTANDER
#078-2019 JKSTOYUMIA
CR TO AC OF NAMED PAYEE
INDEMNEMENT GUARANTEED
ZSBOH.A331W 1004A56+T2

VERACITY INCORPORATED
1215 NE 96th Ave
Ft Lauderdale, FL 33304

036828

1/16/78

10428 APR 23, 2010 *****44,273.54

Name: Grimpie VERAET
Four Thousand Two Hundred Twenty Three and 56/100 Dollars

DATE
AMOUNT

PAID BY
DATE
CHECK NO

Cafors Health Plans
P.O. Box 1837
Beverly, MA 01911 1697

VERACITY INCORPORATED
[Signature]
Accountant

036828 036010886 41500028

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 06-09-2007 BY 60322 UCBAW/SJW
REVIEWED FOR RELEASE DATE 08-08-2007
BY 60322 UCBAW/SJW
AUTHORITY E.O. 13526

CONFIDENTIAL
UNSAFE FOR RELEASE
DATE 06-09-2007 BY 60322 UCBAW/SJW

[illegible][illegible][illegible][illegible]

038831

VERATEX INCORPORATED
210 E 4TH ST
FALGOUT, PA 17105-0047

18831 Apr 12, 2010 *****038831

MEMO: 164-330 DATE AMOUNT

Three hundred three and 44/100 Dollars

PAY TO THE ORDER OF

VERATEX INCORPORATED

PO Box 7247-2444
Philadelphia, PA 19175-0021

[Signature]
ATTESTED SIGNATURE

038831 40100010886 615000787

Pto - 021103270 - 045510 Z, INFLPIS 214
 Capcom's Gr name Y.A. 15C000
 Cto - New Capcom OC 4705008
 Cto - 070035710 0000 1000 20 00 000500 020

036833
 HSBBC
 1-000750
 VERATEX INCORPORATED
 010-444-0000
 FAX 0274-861979
 36813 Apr. 22, 2019 *****1347.74

 DATE AMOUNT
 VERATEX INCORPORATED
 101440 Avenue K, P.O. Box 15124
 Albany, NY 12212-0124
 PAY TO THE ORDER OF
 Veratec
 P.O. Box 15124
 Albany, NY 12212-0124
 03683333 24004088C 15000282P

COMBUSTION SYSTEMS CORPORATION
RADIO CITY PLAZA - SUITE 1000
NEW YORK, NEW YORK 10020-6789
TEL: 212 677-1000 FAX: 212 677-1001

[illegible][illegible]

VERATEX INCORPORATED
1700 MAIN ST
FAX (317) 881 5413

HSBC

106720

038035

38915

Apr. 23, 2019

*****16, 80

DATE

AMOUNT

Pay: \$501,150

One Hundred Sixteen and 82/100 Dollars

PAY
TO THE
ORDER OF

VERATEX INCORPORATED

Elizabethtown Credit Corp.
P.O. Box 854468
Louisville, KY 40281-6468

[Signature]

ATTESTED SECRETARY

038835# 10210010885150002828

303001 540 0426 19 0076 RHYMELLOW
00100204878 PYT CRED TO PAYEE
125-3160/371867 ARD ENID QUAR
5426 19 42 1984 048 008

Page 6 of 7

VERATEX INCORPORATED 12345 Main St. Anytown, NY 12345		HSBC	038839
38839		DATE	APR 22, 2019
AMOUNT		*****57,633.69	
Pay to the order of		Veratex Incorporated	
Five Thousand Seven Hundred Thirty-Three and 69/100 Dollars		[Signature]	
#038839# ⑆021001088⑆ 645000182⑆			

Check: 38839 Date: 4/25/19 Paid: 7,633.69

Back of check 38839

VERATEX INCORPORATED 12345 Main St. Anytown, NY 12345		HSBC	038840
38840		DATE	APR 23, 2019
AMOUNT		*****5,000.00	
Pay to the order of		Veratex Incorporated	
Five Thousand and 00/100 Dollars		[Signature]	
#038840# ⑆021001088⑆ 645000282⑆			

Check: 38840 Date: 4/24/19 Paid: 5,000.00

VERATEX INCORPORATED 12345 Main St. Anytown, NY 12345		HSBC	038842
38842		DATE	APR 24, 2019
AMOUNT		*****5,886.18	
Pay to the order of		Veratex Incorporated	
Five Thousand Eight Hundred Eighty-Six and 18/100 Dollars		[Signature]	
#038842# ⑆021001088⑆ 645000282⑆			

Back of check 38840

Check: 38842 Date: 4/29/19 Paid: 5,886.18

Back of check 38842

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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