



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 00044366 01



VERATEX INC
PO BOX 682
NEW YORK NY 10108



HSBC BUSINESS SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 05/01/19 TO 05/31/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$3,035.15
DEPOSITS & OTHER ADDITIONS	\$147,231.11
WITHDRAWALS & OTHER SUBTRACTIONS	\$121,573.02
ENDING BALANCE	\$28,693.24

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/19	OPENING BALANCE ☐			\$3,035.15
05/01/19	Check #38841 ☐		755.80	\$2,279.35
05/02/19	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256 ☐		66.59	\$2,212.76
	Check #38843 ☐		97.20	\$2,115.56
	DEPOSIT ☐	11,208.00		\$13,323.56
05/03/19	DEPOSIT ☐	8,890.05		\$22,213.61
	Check #38846 ☐		2,390.98	\$19,822.63
05/06/19	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392 ☐	11,534.70		\$31,357.33
	DEPOSIT ☐	6,163.84		\$37,521.17
	Check #38849 ☐		6,000.00	\$31,521.17
	Check #38836 ☐		1,250.00	\$30,271.17
	Check #38838 ☐		5,100.48	\$25,170.69
05/07/19	Check #38851 ☐		1,409.01	\$23,761.68
05/08/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270952840005246 ☐		2,100.00	\$21,661.68
	Check #38854 ☐		6,500.00	\$15,161.68
05/09/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270952970983821 ☐		1,881.71	\$13,279.97

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 000000044228534□		766.45	\$12,513.52
	DEPOSIT□	2,432.50		\$14,946.02
05/10/19	DEPOSIT□	4,000.00		\$18,946.02
	Check #38850□		12,799.76	\$6,146.26
05/13/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056□		2,457.67	\$3,688.59
	Check #38855□		4,904.00	-\$1,215.41
	Check #38844□		1,213.43	-\$2,428.84
	DEPOSIT□	12,141.36		\$9,712.52
	Check #38857□		341.41	\$9,371.11
	Check #38858□		6,666.45	\$2,704.66
05/14/19	Check #38861□		9,000.00	-\$6,295.34
	Check #38848□		369.61	-\$6,664.95
05/15/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195□	3,223.05 ✓		-\$3,441.90
	TRANSFER FROM LINE OF CREDIT□	6,665.00 ✓		\$3,223.10
	DEPOSIT□	1,998.00 ✓		\$5,221.10
	Check #38856□		36.64	\$5,184.46
	Check #38852□		945.30	\$4,239.16
05/16/19	DEPOSIT□	6,500.00		\$10,739.16
	Check #38860□		172.41	\$10,566.75
05/17/19	DEPOSIT□	399.00 ✓		\$10,965.75
05/22/19	DEPOSIT□	4,560.00		\$15,525.75
	Check #38862□		6,203.48	\$9,322.27
05/23/19	2019052200188895 143368944 MANUFACTURAS MECA SA DE CV PAGO FACT 31720 31732 31742 31754 53RECD FED FEDSEQ:B1Q8983R000261 BANCO MERCANTIL DEL NORTE, S.A., IN□	15,384.99		\$24,707.26
	2019052200188895 WIRE FEE INCOMING USD 15.00□		15.00	\$24,692.26
	PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 4126682552□		236.14	\$24,456.12
	Check #38853□		1,760.50	\$22,695.62
05/24/19	Check #38881□		9,300.00	\$13,395.62
05/28/19	Check #38872□		4,095.40	\$9,300.22
	Check #38859□		15,999.72	-\$6,699.50
	Check #38880□		14,468.48	-\$21,167.98
05/29/19	TRANSFER FROM LINE OF CREDIT□	21,168.00 ✓		\$0.02
	Check #38866□		153.48	-\$153.46
	Check #38865□		160.61	-\$314.07
	Check #38864□		490.00	-\$804.07
	DEPOSIT□	5,227.40		\$4,423.33
	Check #38876□		1,435.31	\$2,988.02
05/31/19	2019053100046207 151318708 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000047 BANK OF AMERICA NA LONDON□	1,294.81		\$4,282.83
	2019053100046207 WIRE FEE INCOMING USD 15.00□		15.00	\$4,267.83
	DEPOSIT□	3,004.50 ✓		\$7,272.33
	2019053100214121 151589675 MANUFACTURAS MECA SA DE CV PAGO FACT 9960 9961 9963 31792 53RECD FED FEDSEQ:B1Q8983R003807 BANCO MERCANTIL DEL NORTE, S.A., IN□	21,435.91 ✓		\$28,708.24
	2019053100214121 WIRE FEE INCOMING USD 15.00□		15.00	\$28,693.24
05/31/19	ENDING BALANCE			\$28,693.24

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

ITEMS PAID ON THIS STATEMENT

#38836 1,250.00	#38838 5,100.48	#38841 755.80	#38843 97.20
#38844 1,213.43	#38846 2,390.98	#38848 369.61	#38849 6,000.00
#38850 12,799.76	#38851 1,409.01	#38852 945.30	#38853 1,760.50
#38854 6,500.00	#38855 4,904.00	#38856 36.64	#38857 341.41
#38858 6,666.45	#38859 15,999.72	#38860 172.41	#38861 9,000.00
#38862 6,203.48	#38864 490.00	#38865 160.61	#38866 153.48
#38872 4,095.40	#38876 1,435.31	#38880 14,468.48	#38881 9,300.00

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
0121 884300
FAX 0121 884301

18441 Apr 22, 2019 *****1,250.00

MEMO: To the Honorable Judge Robert J. Delaney
County Court House
County of Essex, NJ 07033

PAY TO THE ORDER OF Veratex Incorporated

038836 # 00240010884 645000282P

Check: 38836 Date: 5/6/19 Paid: 1,250.00

0121 884300
FAX 0121 884301

0121 884300 00000000015000282
TIN DEBIT KLYNDH5 000
Planview 0156 84004 5159 3 0013

Back of check 38836

VERATEX INCORPORATED
0121 884300
FAX 0121 884301

18441 Apr 22, 2019 *****5,100.48

MEMO: Five Thousand One Hundred and Eighty Dollars

PAY TO THE ORDER OF Veratex Incorporated

038838 # 00240010884 645000282P

Check: 38838 Date: 5/6/19 Paid: 5,100.48

VERATEX INCORPORATED
0121 884300
FAX 0121 884301

18441 Apr 26, 2019 *****755.80

MEMO: 2007 CASH
Seven Hundred Fifty Five and 80/100 Dollars

PAY TO THE ORDER OF Veratex Incorporated

038841 # 00240010884 645000282P

Check: 38841 Date: 5/1/19 Paid: 755.80

Back of check 38841

VERATEX INCORPORATED
0121 884300
FAX 0121 884301

18441 Apr 26, 2019 *****97.20

MEMO: 97.20
Ninety Seven and 20/100 Dollars

PAY TO THE ORDER OF Veratex Incorporated

038843 # 00240010884 645000282P

Check: 38843 Date: 5/2/19 Paid: 97.20

Back of check 38843

VERATEX INCORPORATED
0121 884300
FAX 0121 884301

18441 Apr 26, 2019 *****1,213.43

MEMO: One Thousand Two Hundred Thirteen and 43/100 Dollars

PAY TO THE ORDER OF Veratex Incorporated

038844 # 00240010884 645000282P

Check: 38844 Date: 5/13/19 Paid: 1,213.43

VERATEX INCORPORATED
0121 884300
FAX 0121 884301

18441 Apr 30, 2019 *****2,390.98

MEMO: Two Thousand Three Hundred Ninety and 98/100 Dollars

PAY TO THE ORDER OF Veratex Incorporated

038846 # 00240010884 645000282P

Check: 38846 Date: 5/3/19 Paid: 2,390.98

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VERATEX INCORPORATED
01/15/2019
038848

Three Hundred Sixty Nine and 61/100 Dollars

DATE: Apr 30, 2019 AMOUNT: \$369.61

PAY TO THE ORDER OF: Carolyn J Simon
71 Tennen Rd
Catskill, NY 12029

VERATEX INCORPORATED

⑆038848⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38848 Date: 5/14/19 Paid: 369.61

VERATEX INCORPORATED
01/15/2019
038848

000127521

⑆038848⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Back of check 38848

VERATEX INCORPORATED
01/15/2019
038849

Six Thousand and 00/100 Dollars

DATE: May 3, 2019 AMOUNT: \$6,000.00

PAY TO THE ORDER OF: Executive Visa Inc

VERATEX INCORPORATED

⑆038849⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38849 Date: 5/6/19 Paid: 6,000.00

VERATEX INCORPORATED
01/15/2019
038850

Twelve Thousand Seven Hundred Ninety Nine and 16/100 Dollars

DATE: May 3, 2019 AMOUNT: \$12,799.76

PAY TO THE ORDER OF: Carigstone Robble
2657 N. York Avenue
Harrisburg, PA 17122

VERATEX INCORPORATED

⑆038850⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038850

Twelve Thousand Seven Hundred Ninety Nine and 16/100 Dollars

DATE: May 3, 2019 AMOUNT: \$12,799.76

PAY TO THE ORDER OF: Carigstone Robble
2657 N. York Avenue
Harrisburg, PA 17122

VERATEX INCORPORATED

⑆038850⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38850 Date: 5/10/19 Paid: 12,799.76

VERATEX INCORPORATED
01/15/2019
038850

Twelve Thousand Seven Hundred Ninety Nine and 16/100 Dollars

DATE: May 3, 2019 AMOUNT: \$12,799.76

PAY TO THE ORDER OF: Carigstone Robble
2657 N. York Avenue
Harrisburg, PA 17122

VERATEX INCORPORATED

⑆038850⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038851

One Thousand Four Hundred and 00/100 Dollars

DATE: May 7, 2019 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: ARAM Associates, Inc.
1111 N. York Ave
Harrisburg, PA 17122

VERATEX INCORPORATED

⑆038851⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38851 Date: 5/7/19 Paid: 1,409.01

VERATEX INCORPORATED
01/15/2019
038851

One Thousand Four Hundred and 00/100 Dollars

DATE: May 7, 2019 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: ARAM Associates, Inc.
1111 N. York Ave
Harrisburg, PA 17122

VERATEX INCORPORATED

⑆038851⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038852

Nine Hundred Forty Five and 00/100 Dollars

DATE: May 15, 2019 AMOUNT: \$945.30

PAY TO THE ORDER OF: Allstate Industrial Corp
1300 Commonwealth Ave
Jersey City, NJ 07310

VERATEX INCORPORATED

⑆038852⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38852 Date: 5/15/19 Paid: 945.30

VERATEX INCORPORATED
01/15/2019
038852

Nine Hundred Forty Five and 00/100 Dollars

DATE: May 15, 2019 AMOUNT: \$945.30

PAY TO THE ORDER OF: Allstate Industrial Corp
1300 Commonwealth Ave
Jersey City, NJ 07310

VERATEX INCORPORATED

⑆038852⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038853

One Thousand Seven Hundred and 50/100 Dollars

DATE: May 23, 2019 AMOUNT: \$1,760.50

PAY TO THE ORDER OF: GIST EARTH TRANSDUCTION
310 W. 2nd Street
Harrisburg, PA 17102

VERATEX INCORPORATED

⑆038853⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38853 Date: 5/23/19 Paid: 1,760.50

VERATEX INCORPORATED
01/15/2019
038853

One Thousand Seven Hundred and 50/100 Dollars

DATE: May 23, 2019 AMOUNT: \$1,760.50

PAY TO THE ORDER OF: GIST EARTH TRANSDUCTION
310 W. 2nd Street
Harrisburg, PA 17102

VERATEX INCORPORATED

⑆038853⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038854

Six Thousand and 00/100 Dollars

DATE: May 6, 2019 AMOUNT: \$6,500.00

PAY TO THE ORDER OF: Executive Visa Inc

VERATEX INCORPORATED

⑆038854⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38854 Date: 5/8/19 Paid: 6,500.00

VERATEX INCORPORATED
01/15/2019
038854

Six Thousand and 00/100 Dollars

DATE: May 6, 2019 AMOUNT: \$6,500.00

PAY TO THE ORDER OF: Executive Visa Inc

VERATEX INCORPORATED

⑆038854⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038855

Four Thousand Nine Hundred and 00/100 Dollars

DATE: May 13, 2019 AMOUNT: \$4,904.00

PAY TO THE ORDER OF: Southern Concrete
P.O. Box 82403
Philadelphia, PA 19102

VERATEX INCORPORATED

⑆038855⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38855 Date: 5/13/19 Paid: 4,904.00

VERATEX INCORPORATED
01/15/2019
038855

Four Thousand Nine Hundred and 00/100 Dollars

DATE: May 13, 2019 AMOUNT: \$4,904.00

PAY TO THE ORDER OF: Southern Concrete
P.O. Box 82403
Philadelphia, PA 19102

VERATEX INCORPORATED

⑆038855⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
01/15/2019
038856

Thirty Six and 00/100 Dollars

DATE: May 15, 2019 AMOUNT: \$36.64

PAY TO THE ORDER OF: P.O. Box 7247-0244
Philadelphia, PA 19102

VERATEX INCORPORATED

⑆038856⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

Check: 38856 Date: 5/15/19 Paid: 36.64

VERATEX INCORPORATED
01/15/2019
038856

Thirty Six and 00/100 Dollars

DATE: May 15, 2019 AMOUNT: \$36.64

PAY TO THE ORDER OF: P.O. Box 7247-0244
Philadelphia, PA 19102

VERATEX INCORPORATED

⑆038856⑆ ⑆02⑆1001088⑆ ⑆1500028⑆⑆

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VERATEX INCORPORATED
038857

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 13, 2019

AMOUNT: \$341.41

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038857# @0240010886 645000282#

Check: 38857 Date: 5/13/19 Paid: 341.41

VERATEX INCORPORATED
038857

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 13, 2019

AMOUNT: \$341.41

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038857# @0240010886 645000282#

Back of check 38857

VERATEX INCORPORATED
038858

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 13, 2019

AMOUNT: \$6,666.45

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038858# @0240010886 645000282#

Check: 38858 Date: 5/13/19 Paid: 6,666.45

VERATEX INCORPORATED
038858

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 13, 2019

AMOUNT: \$6,666.45

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038858# @0240010886 645000282#

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VERATEX INCORPORATED
038859

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 28, 2019

AMOUNT: \$15,999.72

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038859# @0240010886 645000282#

Check: 38859 Date: 5/28/19 Paid: 15,999.72

VERATEX INCORPORATED
038859

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 28, 2019

AMOUNT: \$15,999.72

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038859# @0240010886 645000282#

Back of check 38859

VERATEX INCORPORATED
038860

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 16, 2019

AMOUNT: \$172.41

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038860# @0240010886 645000282#

Check: 38860 Date: 5/16/19 Paid: 172.41

VERATEX INCORPORATED
038860

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 16, 2019

AMOUNT: \$172.41

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038860# @0240010886 645000282#

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VERATEX INCORPORATED
038861

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 14, 2019

AMOUNT: \$9,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038861# @0240010886 645000282#

Check: 38861 Date: 5/14/19 Paid: 9,000.00

VERATEX INCORPORATED
038861

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 14, 2019

AMOUNT: \$9,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038861# @0240010886 645000282#

Back of check 38861

VERATEX INCORPORATED
038862

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$6,203.48

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038862# @0240010886 645000282#

Check: 38862 Date: 5/22/19 Paid: 6,203.48

VERATEX INCORPORATED
038862

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$6,203.48

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038862# @0240010886 645000282#

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VERATEX INCORPORATED
038864

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$490.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038864# @0240010886 645000282#

Check: 38864 Date: 5/29/19 Paid: 490.00

VERATEX INCORPORATED
038864

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$490.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038864# @0240010886 645000282#

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VERATEX INCORPORATED
038865

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$160.61

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038865# @0240010886 645000282#

Check: 38865 Date: 5/29/19 Paid: 160.61

VERATEX INCORPORATED
038865

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$160.61

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038865# @0240010886 645000282#

Back of check 38865

VERATEX INCORPORATED
038866

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$153.48

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038866# @0240010886 645000282#

Check: 38866 Date: 5/29/19 Paid: 153.48

VERATEX INCORPORATED
038866

MEMO: VERATEX INCORPORATED
P.O. Box 500
Elizabeth, NJ 07208-0500

DATE: May 22, 2019

AMOUNT: \$153.48

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED

#038866# @0240010886 645000282#

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VERATEX INCORPORATED 0122 001000 1000000000		HSBC	038872
38872 May 20, 2019 *****24,095.40			
MEMO: Total Thousand Nine Hundred and 40/100 Dollars			
PAY TO THE ORDER OF: RIVERSIDE BROS. P.O. Box 640 BANDON, NJ 07003-0640		DATE: AMOUNT:	
VERATEX INCORPORATED			
⑈038872⑈ ⑈021001088⑈ ⑈4500028⑈⑈			

Check: 38872 Date: 5/28/19 Paid: 4,095.40

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VERATEX INCORPORATED 0122 001000 1000000000		HSBC	038876
38876 May 24, 2019 *****1,435.31			
MEMO: Adv. #404210045			
One Thousand Four Hundred Thirty-Five and 31/100 Dollars			
PAY TO THE ORDER OF: Golden Books & Co., Inc. P.O. Box 1022 CATON BRIDGE, IL 60112-1022		DATE: AMOUNT:	
VERATEX INCORPORATED			
⑈038876⑈ ⑈021001088⑈ ⑈4500028⑈⑈			

Check: 38876 Date: 5/29/19 Paid: 1,435.31

VERATEX INCORPORATED 0122 001000 1000000000		HSBC	038880
38880 May 23, 2019 *****14,468.48			
MEMO: FOURTEEN THOUSAND FOUR HUNDRED EIGHTY-EIGHT and 48/100 Dollars			
PAY TO THE ORDER OF: New Generation Inst. Corp. Attn: Credit Dept. P.O. Box 440 Pawnee, NJ 07857-0440		DATE: AMOUNT:	
VERATEX INCORPORATED			
⑈038880⑈ ⑈021001088⑈ ⑈4500028⑈⑈			

Back of check 38876

Check: 38880 Date: 5/28/19 Paid: 14,468.48

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VERATEX INCORPORATED 0122 001000 1000000000		HSBC	038881
38881 May 23, 2019 *****9,300.00			
MEMO: Nine Thousand Three Hundred and 00/100 Dollars			
PAY TO THE ORDER OF: Fairlane Vex Inc.		DATE: AMOUNT:	
VERATEX INCORPORATED			
⑈038881⑈ ⑈021001088⑈ ⑈4500028⑈⑈			

Check: 38881 Date: 5/24/19 Paid: 9,300.00

Back of check 38881

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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