



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

MDG2019 00136004 02



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 06/01/19 TO 06/28/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$28,693.24
DEPOSITS & OTHER ADDITIONS	\$176,247.20
WITHDRAWALS & OTHER SUBTRACTIONS	\$176,195.91
ENDING BALANCE	\$28,744.53

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			\$28,693.24
06/03/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	1,665.66		\$30,358.90
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$30,293.07
	DEPOSIT	6,795.19		\$37,088.26
	Check #38886		4,800.00	\$32,288.26
	Check #38869		4,273.53	\$28,014.73
	Check #38879		3,600.00	\$24,414.73
	Check #38873		2,741.36	\$21,673.37
06/04/19	Check #38870		217.25	\$21,456.12
	Check #38871		381.70	\$21,074.42
	Check #38863		5,539.08	\$15,535.34
	Check #38883		2,307.39	\$13,227.95
	Check #38867		163.19	\$13,064.76
	Check #38874		2,321.02	\$10,743.74
06/05/19	Check #38875		136.09	\$10,607.65
	Check #38877		41.80	\$10,565.85
06/06/19	DEPOSIT	15,518.98		\$26,084.83
	Check #38868		755.80	\$25,329.03

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Please examine your statement at once.

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

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06/07/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270955825079397		2,100.00	\$23,229.03
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000044894873		756.89	\$22,472.14
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000044894915		756.89	\$21,715.25
	Check #38896		9,432.30	\$12,282.95
	Check #38893		4,418.70	\$7,864.25
06/10/19	044854OR1901938 161425761 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT	9,641.90		\$17,506.15
	044854OR1901938 161425761 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00		15.00	\$17,491.15
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270956104167760		1,823.89	\$15,667.26
	DEPOSIT	10,296.66		\$25,963.92
	Check #38878		219.20	\$25,744.72
06/11/19	Check #38892		1,511.50	\$24,233.22
	Check #38902		7,300.00	\$16,933.22
	Check #38888		1,409.00	\$15,524.22
	DEPOSIT	17,467.70		\$32,991.92
06/12/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	780.00		\$33,771.92
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,486.86	\$31,285.06
06/13/19	Check #38889		236.14	\$31,048.92
	Check #38887		266.71	\$30,782.21
06/14/19	DEPOSIT	2,429.55		\$33,211.76
	Check #38898		329.57	\$32,882.19
	Check #38891		14,357.25	\$18,524.94
	Check #38890		1,737.33	\$16,787.61
06/17/19	Check #38897		311.04	\$16,476.57
	DEPOSIT	20,991.42		\$37,467.99
	Check #38895		229.00	\$37,238.99
06/18/19	Check #38899		6,305.55	\$30,933.44
06/19/19	Check #38900		7,183.02	\$23,750.42
06/21/19	Check #38910		12,000.00	\$11,750.42
	Check #38903		305.63	\$11,444.79
	Check #38904		23.31	\$11,421.48
	Check #38905		88.90	\$11,332.58
	Check #38907		106.91	\$11,225.67
	Check #38901		4,365.06	\$6,860.61
06/24/19	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	10,710.11		\$17,570.72
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,732.50		\$19,303.22
	DEPOSIT	42,135.45		\$61,438.67
06/25/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,716.11		\$64,154.78
	2019062500166705 176507123 MANUFACTURAS MECA SA DE CV PAGO FACT 9964 9965 9966 9968 9969 53RECD FED FEDSEQ:B1Q8982R001185 BANCO MERCANTIL DEL NORTE, S.A., IN	25,291.08		\$89,445.86
	2019062500166705 WIRE FEE INCOMING USD 15.00		15.00	\$89,430.86
	DEPOSIT	3,913.65		\$93,344.51
	Check #38908		4,904.00	\$88,440.51
	Check #38915		3,200.76	\$85,239.75
	Check #38909		9,235.68	\$76,004.07
06/26/19	Check #38928		7,400.00	\$68,604.07
	Check #38911		1,585.50	\$67,018.57

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06/27/19	Check #38913		7,736.65	\$59,281.92
	Check #38919		129.54	\$59,152.38
	Check #38922		6,235.84	\$52,916.54
	Check #38914		9,586.40	\$43,330.14
06/28/19	DEPOSIT	4,161.24		\$47,491.38
	Check #38924		217.25	\$47,274.13
	Check #38906		125.00	\$47,149.13
	Check #38926		12,033.60	\$35,115.53
	Check #38927		6,371.00	\$28,744.53
06/28/19	ENDING BALANCE			\$28,744.53

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38863 5,539.08	#38867 163.19	#38868 755.80	#38869 4,273.53
#38870 217.25	#38871 381.70	#38873 2,741.36	#38874 2,321.02
#38875 136.09	#38877 41.80	#38878 219.20	#38879 3,600.00
#38883 2,307.39	#38886 4,800.00	#38887 266.71	#38888 1,409.00
#38889 236.14	#38890 1,737.33	#38891 14,357.25	#38892 1,511.50
#38893 4,418.70	#38895 229.00	#38896 9,432.30	#38897 311.04
#38898 329.57	#38899 6,305.55	#38900 7,183.02	#38901 4,365.06
#38902 7,300.00	#38903 305.63	#38904 23.31	#38905 88.90
#38906 125.00	#38907 106.91	#38908 4,904.00	#38909 9,235.68
#38910 12,000.00	#38911 1,585.50	#38913 7,736.65	#38914 9,586.40
#38915 3,200.76	#38919 129.54	#38922 6,235.84	#38924 217.25
#38926 12,033.60	#38927 6,371.00	#38928 7,400.00	

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
0125 884300
PAID 02/28/2019

038863

06/27/19 May 22, 2019 *****5539.08

Pay to the order of
Payee: JAMES THOMAS FRY, PRINCIPAL, THOMAS FRY AND ASSOCIATES, LLC

DATE: 06/27/19 AMOUNT: 5539.08

VERATEX INCORPORATED
2447 N. RITA AVENUE
MUSKOGEE, AL 35761

038863* 00240010884 615000287*

Check: 38863 Date: 6/4/19 Paid: 5,539.08

VERATEX INCORPORATED
0125 884300
PAID 02/28/2019

038867

06/27/19 May 22, 2019 *****163.19

Pay to the order of
Payee: JAMES THOMAS FRY, PRINCIPAL, THOMAS FRY AND ASSOCIATES, LLC

DATE: 06/27/19 AMOUNT: 163.19

VERATEX INCORPORATED
2447 N. RITA AVENUE
MUSKOGEE, AL 35761

038867* 00240010884 615000287*

Back of check 38863

VERATEX INCORPORATED
0125 884300
PAID 02/28/2019

038868

06/27/19 May 22, 2019 *****755.80

Pay to the order of
Payee: JAMES THOMAS FRY, PRINCIPAL, THOMAS FRY AND ASSOCIATES, LLC

DATE: 06/27/19 AMOUNT: 755.80

VERATEX INCORPORATED
2447 N. RITA AVENUE
MUSKOGEE, AL 35761

038868* 00240010884 615000287*

Check: 38867 Date: 6/4/19 Paid: 163.19

VERATEX INCORPORATED
0125 884300
PAID 02/28/2019

038866

06/27/19 May 22, 2019 *****755.80

Pay to the order of
Payee: JAMES THOMAS FRY, PRINCIPAL, THOMAS FRY AND ASSOCIATES, LLC

DATE: 06/27/19 AMOUNT: 755.80

VERATEX INCORPORATED
2447 N. RITA AVENUE
MUSKOGEE, AL 35761

038866* 00240010884 615000287*

Back of check 38867

VERATEX INCORPORATED
0125 884300
PAID 02/28/2019

038869

06/27/19 May 22, 2019 *****4273.53

Pay to the order of
Payee: JAMES THOMAS FRY, PRINCIPAL, THOMAS FRY AND ASSOCIATES, LLC

DATE: 06/27/19 AMOUNT: 4273.53

VERATEX INCORPORATED
2447 N. RITA AVENUE
MUSKOGEE, AL 35761

038869* 00240010884 615000287*

Check: 38868 Date: 6/6/19 Paid: 755.80

VERATEX INCORPORATED
0125 884300
PAID 02/28/2019

038870

06/27/19 May 22, 2019 *****217.25

Pay to the order of
Payee: JAMES THOMAS FRY, PRINCIPAL, THOMAS FRY AND ASSOCIATES, LLC

DATE: 06/27/19 AMOUNT: 217.25

VERATEX INCORPORATED
2447 N. RITA AVENUE
MUSKOGEE, AL 35761

038870* 00240010884 615000287*

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VERATEX INCORPORATED
C/O MEX BANK
27 RUE DE LA PAIX

HSBC
L1406729

16670 MAY 22, 2018 *****217.25

Yves: 652493
Two Hundred Seventeen and 25/100 dollars

DATE AMOUNT

VERATEX INCORPORATED

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Paris: 11 60015-1151

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038871

VERATEC INCORPORATED
2120 BAY FIVE
FALGOUTS RD 5515

HSBC CO
1146710

DATE: May 22, 2011 *****18110

AMOUNT

THREE HUNDRED EIGHTEEN AND 00/100 DOLLARS

VERATEC INCORPORATED
2120 BAY FIVE
FALGOUTS RD 5515

PAID TO THE ORDER OF

03887101 00240040886 615000 1624

[illegible]

VERATEX INCORPORATED 210 WILSON FOLKERS HRP-073		HSBC  6/20/2000		038673
Memo:		38873	Pay 21, 219	*****2,764.36
Two Thousand Seven Hundred Forty-One and 36/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Veratec Inc. 111 Orange St. Bloomfield, NJ 07003	VERATEX INCORPORATED  CREDIT ADVISORY		
@038673# @024004066# 645000 287#				

[illegible]

VERITEX INCORPORATED
2120 663-0802
PA 011 666-7675

HSBC

1306750

18674 May 22, 2019 *****03,347 02

MEMO: DATE AMOUNT

Two Thousand Three Hundred Twenty One and 2/100 Dollars

PAY TO THE ORDER OF

Seizing Trust Corp.
Trustee Fidelity Investments
1425 Brattle
Fell River, MA 02742

VERITEX INCORPORATED

036874 0310010886 646000282

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VERATEX INCORPORATED
3120 HUNTER
FAYETTEVILLE, NC 28404

HSBC

038875

38875 May 22, 2013 *****\$136.09

MEMO: Acct. #9330761286

One Hundred Thirty-Six and 9/100 Dollars

DATE AMOUNT

MEMO TO THE PAYEE

Caitbank, N.A.
P.O. Box 68474
Des Moines, IA 50326-0822

VERATEX INCORPORATED

038875# 401600438AC 645000287#

10011 Doc 000022 Doc.151412 01/06/2011 8

VERATEX INCORPORATED
17148 VERDE
FALG OUTPOST RD
VERMILION, NE 68081-3078

HSBC

1006710

38817 May 22, 2019 *****6418C

MEMO: 17148-VER-C
Party One and 80100 Dullness

DATE AMOUNT

VERATEX INCORPORATED

POSTED
P.O. Box 371460
VERMILION, NE 68081-3078

038877# 00101010886 645000287#

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078-8007/271451 AGG END GMAH
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038578
 VERAYET INCORPORATED
 C 171 APT 702
 PMD 0122 PMD 0473
 268 'B May 22, 2010 *****917.9.10
 NEWC: 63221125
 Two Hundred Nineteen and 20/100 Dollars
 PAY TO THE ORDER OF
 TRAVELERS
 CL. HARBORLAND CENTER
 P.O. BOX 603137
 DALLAS, TX 75266-0317
 VERAYET INCORPORATED
 CASH
 038578 PMD 0122 PMD 0473
 038578 PMD 0122 PMD 0473

060509 C5670E 408 538 3302 Twine Business
123456 04 001 001284978 - 63226112a
Credit the account of the with-trained person
with a prep due P66 8260LUS

VERATEX INCORPORATED		HSBC		018679
1403488790		11/06/94		
1403488790		28379	May 22, 2019	*****83.600.00
MEMO:	DATE		AMOUNT	
Three Thousand Six Hundred and 6/100 Dollars				
PAY TO THE ORDER OF	ORIGINATOR'S ACCOUNT INFORMATION			
Orbit Industries	VERATEX INCORPORATED			
The CIT Group Commercial Bank				
P.O. Box 104				
Charlotte, NC 28201-1036				
1403488790		1403488790		61450002820

[illegible]

Page 4 of 9

VERATEX INCORPORATED
038883
May 31, 2019
Two Thousand Three Hundred Seven and 10/100 Dollars
Candido A. Damesio
33 Dianne Court
Canton, MA 01921
#038883# 60210010886 615000782#

Check: 38883 Date: 6/4/19 Paid: 2,307.39

VERATEX INCORPORATED
038883
May 31, 2019
Two Thousand Three Hundred Seven and 10/100 Dollars
Candido A. Damesio
33 Dianne Court
Canton, MA 01921
#038883# 60210010886 615000782#

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VERATEX INCORPORATED
038886
May 31, 2019
Four Thousand Eight Hundred and 0/100 Dollars
Pauline Veta Inc.
#038886# 60210010886 615000782#

Check: 38886 Date: 6/3/19 Paid: 4,800.00

VERATEX INCORPORATED
038887
Jun 3, 2019
Two Hundred Sixty Six and 7/100 Dollars
Combined Energy Services
P.O. Box 233
Thompsonville, NY 12784-0233
#038887# 60210010886 615000782#

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VERATEX INCORPORATED
038887
Jun 3, 2019
Two Hundred Sixty Six and 7/100 Dollars
Combined Energy Services
P.O. Box 233
Thompsonville, NY 12784-0233
#038887# 60210010886 615000782#

Check: 38887 Date: 6/13/19 Paid: 266.71

VERATEX INCORPORATED
038887
Jun 3, 2019
Two Hundred Sixty Six and 7/100 Dollars
Combined Energy Services
P.O. Box 233
Thompsonville, NY 12784-0233
#038887# 60210010886 615000782#

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VERATEX INCORPORATED
038888
Jun 11, 2019
One Thousand Four Hundred and 0/100 Dollars
Veratex Inc.
11740 Main Street
Canton, MA 01921
#038888# 60210010886 615000782#

Check: 38888 Date: 6/11/19 Paid: 1,409.00

VERATEX INCORPORATED
038888
Jun 11, 2019
One Thousand Four Hundred and 0/100 Dollars
Veratex Inc.
11740 Main Street
Canton, MA 01921
#038888# 60210010886 615000782#

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VERATEX INCORPORATED
038889
Jun 13, 2019
Two Hundred Twenty-Six and 14/100 Dollars
Landscape Services
P.O. Box 1424
Charlotte, NC 28201-1423
#038889# 60210010886 615000782#

Check: 38889 Date: 6/13/19 Paid: 236.14

VERATEX INCORPORATED
038890
Jun 14, 2019
One Thousand Seven Hundred and 33/100 Dollars
Curtis R. Brown Transportation
P.O. Box 60386
Charlotte, NC 28206-2088
#038890# 60210010886 615000782#

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VERATEX INCORPORATED
038890
Jun 14, 2019
One Thousand Seven Hundred and 33/100 Dollars
Curtis R. Brown Transportation
P.O. Box 60386
Charlotte, NC 28206-2088
#038890# 60210010886 615000782#

Check: 38890 Date: 6/14/19 Paid: 1,737.33

VERATEX INCORPORATED
038890
Jun 14, 2019
One Thousand Seven Hundred and 33/100 Dollars
Curtis R. Brown Transportation
P.O. Box 60386
Charlotte, NC 28206-2088
#038890# 60210010886 615000782#

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VERATEX INCORPORATED
038891
Jun 14, 2019
Fourteen Thousand Three Hundred Fifty Seven and 10/100 Dollars
Fairstone Fabrics Inc.
12740 Main Street
Canton, MA 01921
#038891# 60210010886 615000782#

Check: 38891 Date: 6/14/19 Paid: 14,357.25

VERATEX INCORPORATED
038891
Jun 14, 2019
Fourteen Thousand Three Hundred Fifty Seven and 10/100 Dollars
Fairstone Fabrics Inc.
12740 Main Street
Canton, MA 01921
#038891# 60210010886 615000782#

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VERATEX INCORPORATED
038892
Jun 11, 2019
One Thousand Five Hundred and 50/100 Dollars
Rabian Inc.
11740 Main Street
Canton, MA 01921
#038892# 60210010886 615000782#

Check: 38892 Date: 6/11/19 Paid: 1,511.50

VERATEX INCORPORATED
038893
Jun 7, 2019
Four Thousand Four Hundred and 18/100 Dollars
WEP Technologies, Inc.
Attn: David Dept.
P.O. Box 442
Basking Ridge, NJ 07005-0442
#038893# 60210010886 615000782#

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VERATEX INCORPORATED
038893
Jun 7, 2019
Four Thousand Four Hundred and 18/100 Dollars
WEP Technologies, Inc.
Attn: David Dept.
P.O. Box 442
Basking Ridge, NJ 07005-0442
#038893# 60210010886 615000782#

Check: 38893 Date: 6/7/19 Paid: 4,418.70

VERATEX INCORPORATED
038893
Jun 7, 2019
Four Thousand Four Hundred and 18/100 Dollars
WEP Technologies, Inc.
Attn: David Dept.
P.O. Box 442
Basking Ridge, NJ 07005-0442
#038893# 60210010886 615000782#

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VERATEX INCORPORATED
038895
2/10/2019
229.00

MEMO: Two Hundred Twenty-Nine and 00/100 Dollars

DATE: 6/17/19 AMOUNT: 229.00

PAY TO THE ORDER OF: The Design Workshop, 3167 South Ocean Blvd., #A-1, Palm Beach, FL 33480

VERATEX INCORPORATED

PO38895# 00210010884 615000282#

Check: 38895 Date: 6/17/19 Paid: 229.00

VERATEX INCORPORATED
038896
2/10/2019
9,432.30

MEMO: Nine Thousand Four Hundred Thirty Two and 30/100 Dollars

DATE: 6/17/19 AMOUNT: 9,432.30

PAY TO THE ORDER OF: Welp Technologies, Inc., Attn: Credit Dept., P.O. Box 842, Washington, NJ 07463-0842

VERATEX INCORPORATED

PO38896# 00210010884 615000282#

Check: 38896 Date: 6/17/19 Paid: 9,432.30

VERATEX INCORPORATED
038897
2/10/2019
311.04

MEMO: Three Hundred Eleven and 00/100 Dollars

DATE: 6/17/19 AMOUNT: 311.04

PAY TO THE ORDER OF: PM Park & Burger Alarm Co., Inc., 31 North Street, Mount Kisco, NY 10559

VERATEX INCORPORATED

PO38897# 00210010884 615000282#

Check: 38897 Date: 6/17/19 Paid: 311.04

VERATEX INCORPORATED
038898
2/10/2019
329.57

MEMO: Three Hundred Twenty Nine and 57/100 Dollars

DATE: 6/14/19 AMOUNT: 329.57

PAY TO THE ORDER OF: Veri-Aid, P.O. Box 1512, Albany, NY 12212-5124

VERATEX INCORPORATED

PO38898# 00210010884 615000282#

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Back of check 38897

VERATEX INCORPORATED
038899
2/10/2019
6,305.55

MEMO: Six Thousand Three Hundred Five and 55/100 Dollars

DATE: 6/18/19 AMOUNT: 6,305.55

PAY TO THE ORDER OF: Centimo Print Corp., 4400 Westport Ave., Fall River, MA 02721

VERATEX INCORPORATED

PO38899# 00210010884 615000282#

Check: 38898 Date: 6/14/19 Paid: 329.57

VERATEX INCORPORATED
038900
2/10/2019
7,183.02

MEMO: Seven Thousand One Hundred Eighty Three and 02/100 Dollars

DATE: 6/19/19 AMOUNT: 7,183.02

PAY TO THE ORDER OF: Pablex Inc., 111 Orange St., Bridgefield, NJ 07003

VERATEX INCORPORATED

PO38900# 00210010884 615000282#

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VERATEX INCORPORATED
038901
2/10/2019
4,365.06

MEMO: Four Thousand Three Hundred Sixty Five and 06/100 Dollars

DATE: 6/21/19 AMOUNT: 4,365.06

PAY TO THE ORDER OF: Telectronics Fabrics, 2147 N. Park Avenue, Burlington, NC 27217

VERATEX INCORPORATED

PO38901# 00210010884 615000282#

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Check: 38900 Date: 6/19/19 Paid: 7,183.02

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VERATEX INCORPORATED
038902
2/10/2019
7,300.00

MEMO: Seven thousand Three Hundred and 00/100 Dollars

DATE: 6/11/19 AMOUNT: 7,300.00

PAY TO THE ORDER OF: Fairlane Vets Inc.

VERATEX INCORPORATED

PO38902# 00210010884 615000282#

Check: 38901 Date: 6/21/19 Paid: 4,365.06

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Check: 38902 Date: 6/11/19 Paid: 7,300.00

VERATEX INCORPORATED
038903
2/10/2019
305.63

MEMO: Three hundred Five and 63/100 Dollars

DATE: 6/21/19 AMOUNT: 305.63

PAY TO THE ORDER OF: P.O. Box 5500, Elkhart, IN 46524-5500

VERATEX INCORPORATED

PO38903# 00210010884 615000282#

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Check: 38903 Date: 6/21/19 Paid: 305.63

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VERATEX INCORPORATED
038904
2/10/2019
305.63

MEMO: Three hundred Five and 63/100 Dollars

DATE: 6/21/19 AMOUNT: 305.63

PAY TO THE ORDER OF: P.O. Box 5500, Elkhart, IN 46524-5500

VERATEX INCORPORATED

PO38904# 00210010884 615000282#

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38914 Jun 21, 2019 *****38914

MEMO: KIRO COLARATE FIVE HUNDRED EIGHTY SIX AND 60/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: NEW Generation Tech Corp., Attn: Credit Dept., P.O. Box 640, Marlborough, NJ 07557-0640

VERATEX INCORPORATED

PO38914# 40240040884 615000282#

Check: 38914 Date: 6/27/19 Paid: 9,586.40

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38915 Jun 21, 2019 *****38915

MEMO: THREE THOUSAND TWO HUNDRED AND 76/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: Gahring Farms, LLC, Twenty Sixty-Account Receivable, 1450 Brighton Ave., Fall River, MA 02721

VERATEX INCORPORATED

PO38915# 40240040884 615000282#

Check: 38915 Date: 6/25/19 Paid: 3,200.76

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38919 Jun 21, 2019 *****38919

MEMO: 8000-9000-076-8795

DATE AMOUNT

PAY TO THE ORDER OF: One Hundred Twenty Nine and 54/100 Dollars

Purchase Power, P.O. Box 37574, Pittsburgh, PA 15259-7674

VERATEX INCORPORATED

PO38919# 40240040884 615000282#

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38919 Jun 21, 2019 *****38919

MEMO: 8000-9000-076-8795

DATE AMOUNT

PAY TO THE ORDER OF: One Hundred Twenty Nine and 54/100 Dollars

Purchase Power, P.O. Box 37574, Pittsburgh, PA 15259-7674

VERATEX INCORPORATED

PO38919# 40240040884 615000282#

Check: 38919 Date: 6/27/19 Paid: 129.54

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38919 Jun 21, 2019 *****38919

MEMO: 8000-9000-076-8795

DATE AMOUNT

PAY TO THE ORDER OF: One Hundred Twenty Nine and 54/100 Dollars

Purchase Power, P.O. Box 37574, Pittsburgh, PA 15259-7674

VERATEX INCORPORATED

PO38919# 40240040884 615000282#

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38922 Jun 24, 2019 *****38922

MEMO: SIX THOUSAND TWO HUNDRED THIRTY-FIVE AND 84/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: NEW Generation Tech Corp., Attn: Credit Dept., P.O. Box 640, Marlborough, NJ 07557-0640

VERATEX INCORPORATED

PO38922# 40240040884 615000282#

Check: 38922 Date: 6/27/19 Paid: 6,235.84

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38922 Jun 24, 2019 *****38922

MEMO: SIX THOUSAND TWO HUNDRED THIRTY-FIVE AND 84/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: NEW Generation Tech Corp., Attn: Credit Dept., P.O. Box 640, Marlborough, NJ 07557-0640

VERATEX INCORPORATED

PO38922# 40240040884 615000282#

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38924 Jun 24, 2019 *****38924

MEMO: TWO HUNDRED SEVENTY AND 21/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: J.P. FARMER/STATE Insurance Co., Dept. CR 10151, Parkville, IL 60559-0151

VERATEX INCORPORATED

PO38924# 40240040884 615000282#

Check: 38924 Date: 6/28/19 Paid: 217.25

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38924 Jun 24, 2019 *****38924

MEMO: SIX THOUSAND TWO HUNDRED THIRTY-FIVE AND 84/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: NEW Generation Tech Corp., Attn: Credit Dept., P.O. Box 640, Marlborough, NJ 07557-0640

VERATEX INCORPORATED

PO38924# 40240040884 615000282#

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38926 Jun 24, 2019 *****38926

MEMO: TWELVE THOUSAND THIRTY-THREE AND 60/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: MORN THERMAL GROUP, INC., Attn: Credit Dept., P.O. Box 640, Marlborough, NJ 07557-0640

VERATEX INCORPORATED

PO38926# 40240040884 615000282#

Check: 38926 Date: 6/28/19 Paid: 12,033.60

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38926 Jun 24, 2019 *****38926

MEMO: TWELVE THOUSAND THIRTY-THREE AND 60/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: MORN THERMAL GROUP, INC., Attn: Credit Dept., P.O. Box 640, Marlborough, NJ 07557-0640

VERATEX INCORPORATED

PO38926# 40240040884 615000282#

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38927 Jun 24, 2019 *****38927

MEMO: SIX THOUSAND THREE HUNDRED SEVENTY-ONE AND 07/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: Rectex Inc., 111 Orange St., Bloomfield, NJ 07003

VERATEX INCORPORATED

PO38927# 40240040884 615000282#

Check: 38927 Date: 6/28/19 Paid: 6,371.00

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38927 Jun 24, 2019 *****38927

MEMO: SIX THOUSAND THREE HUNDRED SEVENTY-ONE AND 07/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: Rectex Inc., 111 Orange St., Bloomfield, NJ 07003

VERATEX INCORPORATED

PO38927# 40240040884 615000282#

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VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38928 Jun 24, 2019 *****38928

MEMO: SEVEN THOUSAND FOUR HUNDRED AND 07/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: Fairlane Vets Inc.

VERATEX INCORPORATED

PO38928# 40240040884 615000282#

Check: 38928 Date: 6/26/19 Paid: 7,400.00

VERATEX INCORPORATED
0121 683 8000
FAX 0121 683 8013

HSBC
1 JUN/2019

38928 Jun 24, 2019 *****38928

MEMO: SEVEN THOUSAND FOUR HUNDRED AND 07/100 DOLLARS

DATE AMOUNT

PAY TO THE ORDER OF: Fairlane Vets Inc.

VERATEX INCORPORATED

PO38928# 40240040884 615000282#

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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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