



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 00031921 01



VERATEX INC
PO BOX 682
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 06/29/19 TO 07/31/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$28,744.53
DEPOSITS & OTHER ADDITIONS	\$107,353.20
WITHDRAWALS & OTHER SUBTRACTIONS	\$122,506.88
ENDING BALANCE	\$13,590.85

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/29/19	OPENING BALANCE			\$28,744.53
07/01/19	Check #38916		84.41	\$28,660.12
	Check #38918		4,273.53	\$24,386.59
	Check #38938		91.45	\$24,295.14
	Check #38923		75.00	\$24,220.14
	Check #38912		1,034.59	\$23,185.55
	Check #38931		2,381.51	\$20,804.04
07/02/19	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000045616989		765.37	\$20,038.67
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		137.38	\$19,901.29
	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000045658563		11.31	\$19,889.98
	Check #38925		4,347.30	\$15,542.68
	Check #38885		369.61	\$15,173.07
	Check #38917		755.80	\$14,417.27
	Check #38929		219.20	\$14,198.07
07/08/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270958950215756		2,100.00	\$12,098.07
	DEPOSIT	23,396.68		\$35,494.75

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

07/09/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270959075170506		1,875.15	\$33,619.60
07/10/19	Check #38936		6,700.00	\$26,919.60
	Check #38934		3,000.00	\$23,919.60
	Check #38935		6,500.00	\$17,419.60
07/11/19	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,525.09		\$26,944.69
07/15/19	DEPOSIT	159.10		\$27,103.79
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,616.31	\$24,487.48
07/16/19	Check #38921		19,334.59	\$5,152.89
07/17/19	DEPOSIT	2,383.29		\$7,536.18
07/18/19	DEPOSIT	14,478.86		\$22,015.04
07/22/19	DEPOSIT	7,819.55		\$29,834.59
	Check #38937		12,459.20	\$17,375.39
07/23/19	PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 4218754266		48.98	\$17,326.41
	DEPOSIT	1,471.25		\$18,797.66
07/24/19	Check #38933		369.61	\$18,428.05
	DEPOSIT	2,179.45		\$20,607.50
	Check #38939		16,317.93	\$4,289.57
	Check #38941		5,909.28	-\$1,619.71
07/25/19	TRANSFER FROM LINE OF CREDIT	1,620.00		\$0.29
	DEPOSIT	5,000.00		\$5,000.29
07/26/19	2019072600028547 207315392 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000045 BANK OF AMERICA NA LONDON	1,189.09		\$6,189.38
	2019072600028547 WIRE FEE INCOMING USD 15.00		15.00	\$6,174.38
	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	6,390.00		\$12,564.38
	DEPOSIT	23,788.80		\$36,353.18
	Check #38940		397.70	\$35,955.48
07/29/19	DEPOSIT	4,672.50		\$40,627.98
	Check #38958		3,200.00	\$37,427.98
	Check #38946		344.61	\$37,083.37
	Check #38942		1,356.42	\$35,726.95
	Check #38952		12,611.57	\$23,115.38
07/30/19	DEPOSIT	3,279.54		\$26,394.92
	Check #38949		1,409.01	\$24,985.91
	Check #38956		217.25	\$24,768.66
	Check #38950		4,273.53	\$20,495.13
	Check #38957		6,859.50	\$13,635.63
07/31/19	Check #38948		44.78	\$13,590.85
07/31/19	ENDING BALANCE			\$13,590.85

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38885 369.61	#38912 1,034.59	#38916 84.41	#38917 755.80
#38918 4,273.53	#38921 19,334.59	#38923 75.00	#38925 4,347.30
#38929 219.20	#38931 2,381.51	#38933 369.61	#38934 3,000.00
#38935 6,500.00	#38936 6,700.00	#38937 12,459.20	#38938 91.45
#38939 16,317.93	#38940 397.70	#38941 5,909.28	#38942 1,356.42
#38946 344.61	#38948 44.78	#38949 1,409.01	#38950 4,273.53

CONTINUED ON NEXT PAGE

#38952 12,611.57

#38956 217.25

#38957 6,859.50

#38958 3,200.00

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038885

1/06/2019

May 31, 2019 *****369.61*

Three Hundred Sixty-Nine and 61/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Carmen J Simon
71 Tanager Rd.
Callicoon NY 12729

VERATEX INCORPORATED

#038885# @0210010884 615000282#

Check: 38885 Date: 7/2/19 Paid: 369.61

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038912

1/06/2019

July 21, 2019 *****1,034.59*

One Thousand Twenty-Four and 59/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Glen Wayne Transportation
P.O. Box 182702
Charlotte, NC 28260-2708

VERATEX INCORPORATED

#038912# @0210010884 615000282#

Back of check 38885

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038916

1/06/2019

July 21, 2019 *****84.41*

Eighty-Four and 41/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19120-0244

VERATEX INCORPORATED

#038916# @0210010884 615000282#

Check: 38916 Date: 7/1/19 Paid: 84.41

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038917

1/06/2019

July 21, 2019 *****755.80*

Seven Hundred Fifty-Five and 80/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Dianorey Brinkley
P.O. Box 2079
Orlando, NE 68101

VERATEX INCORPORATED

#038917# @0210010884 615000282#

Check: 38917 Date: 7/2/19 Paid: 755.80

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038918

1/06/2019

July 21, 2019 *****4,273.53*

Four Thousand Two Hundred Seventy-Three and 53/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Oxford Realty Plans
P.O. Box 1697
Peewee, NY 13767

VERATEX INCORPORATED

#038918# @0210010884 615000282#

Check: 38918 Date: 7/1/19 Paid: 4,273.53

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038921

1/06/2019

June 26, 2019 *****19,334.59*

Nineteen Thousand Three Hundred Thirty-Four and 59/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pezzytone Fabrics
2247 N. Park Avenue
Burlington, NC 27217

VERATEX INCORPORATED

#038921# @0210010884 615000282#

Check: 38921 Date: 7/16/19 Paid: 19,334.59

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038923

1/06/2019

July 24, 2019 *****75.00*

Seventy-Five and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Lan Oxford LTD
2247 N. Park Avenue
Burlington, NC 27217

VERATEX INCORPORATED

#038923# @0210010884 615000282#

Back of check 38918

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038925

1/06/2019

June 24, 2019 *****4,347.30*

Four Thousand Three Hundred Forty-Seven and 30/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pezzytone Fabrics
2247 N. Park Avenue
Burlington, NC 27217

VERATEX INCORPORATED

#038925# @0210010884 615000282#

Check: 38925 Date: 7/2/19 Paid: 4,347.30

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038929

1/06/2019

June 24, 2019 *****219.20*

Two Hundred Nineteen and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Travelers
C. Remittance Center
P.O. Box 663377
Dallas, TX 75266-0337

VERATEX INCORPORATED

#038929# @0210010884 615000282#

Check: 38929 Date: 7/2/19 Paid: 219.20

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038929

1/06/2019

June 24, 2019 *****219.20*

Two Hundred Nineteen and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Travelers
C. Remittance Center
P.O. Box 663377
Dallas, TX 75266-0337

VERATEX INCORPORATED

#038929# @0210010884 615000282#

Back of check 38929

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038929

1/06/2019

June 24, 2019 *****219.20*

Two Hundred Nineteen and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Travelers
C. Remittance Center
P.O. Box 663377
Dallas, TX 75266-0337

VERATEX INCORPORATED

#038929# @0210010884 615000282#

Back of check 38925

VERATEX INCORPORATED
0121 654000
FAC 0121 654000

HSBC

038929

1/06/2019

June 24, 2019 *****219.20*

Two Hundred Nineteen and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Travelers
C. Remittance Center
P.O. Box 663377
Dallas, TX 75266-0337

VERATEX INCORPORATED

#038929# @0210010884 615000282#

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VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038931

Jun 28, 2019 12:58:51

Two Thousand Three Hundred Eighty One and 51/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Charles A. D'Amico
32 Gates Court
Clifton, NJ 07013

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038931# 00210010884 615000282#

Check: 38931 Date: 7/1/19 Paid: 2,381.51

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038931

0121 000 0000 0000 0000 0000 0000

Back of check 38931

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038933

Jun 28, 2019 12:58:51

Three Hundred Sixty Nine and 61/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Carolyn J. Simon
71 Tappan Rd
Caldwell, NJ 07006

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038933# 00210010884 615000282#

Check: 38933 Date: 7/24/19 Paid: 369.61

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038934

Jun 28, 2019 12:58:51

Three Thousand and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038934# 00210010884 615000282#

Back of check 38933

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038934

Jun 28, 2019 12:58:51

Three Thousand and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038934# 00210010884 615000282#

Check: 38934 Date: 7/10/19 Paid: 3,000.00

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038934

Jun 28, 2019 12:58:51

Three Thousand and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038934# 00210010884 615000282#

Back of check 38934

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038935

Jun 28, 2019 12:58:51

Five Thousand Five Hundred and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038935# 00210010884 615000282#

Check: 38935 Date: 7/10/19 Paid: 6,500.00

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038935

Jun 28, 2019 12:58:51

Five Thousand Five Hundred and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038935# 00210010884 615000282#

Back of check 38935

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038936

Jun 28, 2019 12:58:51

Six Thousand Seven Hundred and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038936# 00210010884 615000282#

Check: 38936 Date: 7/10/19 Paid: 6,700.00

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038936

Jun 28, 2019 12:58:51

Six Thousand Seven Hundred and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Pauline Vela Inc.

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038936# 00210010884 615000282#

Back of check 38936

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038937

Jul 8, 2019 12:58:51

Twelve Thousand Four Hundred Eighty Nine and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept
P.O. Box 640
Hawthorne, NJ 07507-0640

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038937# 00210010884 615000282#

Check: 38937 Date: 7/22/19 Paid: 12,459.20

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038937

Jul 8, 2019 12:58:51

Twelve Thousand Four Hundred Eighty Nine and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept
P.O. Box 640
Hawthorne, NJ 07507-0640

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038937# 00210010884 615000282#

Back of check 38937

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038938

Jul 1, 2019 12:58:51

Ninety One and 45/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Standard Security Life Ins.
P.O. Box 2815
Clifton, NJ 07013

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038938# 00210010884 615000282#

Check: 38938 Date: 7/1/19 Paid: 91.45

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038938

Jul 1, 2019 12:58:51

Ninety One and 45/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Standard Security Life Ins.
P.O. Box 2815
Clifton, NJ 07013

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038938# 00210010884 615000282#

Back of check 38938

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038939

Jul 18, 2019 12:58:51

Sixteen Thousand Three Hundred Seventy Nine and 93/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept
P.O. Box 640
Hawthorne, NJ 07507-0640

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038939# 00210010884 615000282#

Check: 38939 Date: 7/24/19 Paid: 16,317.93

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038939

Jul 18, 2019 12:58:51

Sixteen Thousand Three Hundred Seventy Nine and 93/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept
P.O. Box 640
Hawthorne, NJ 07507-0640

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038939# 00210010884 615000282#

Back of check 38939

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038940

Jul 26, 2019 12:58:51

Three Hundred and 70/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
P.O. Box 2178
Clifton, NJ 07013

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038940# 00210010884 615000282#

Check: 38940 Date: 7/26/19 Paid: 397.70

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

HSBC

038940

Jul 26, 2019 12:58:51

Three Hundred and 70/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
P.O. Box 2178
Clifton, NJ 07013

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0000

038940# 00210010884 615000282#

Back of check 38940

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
010100000
FAX 010100000

38941 Jul 22, 2019 *****5,909.28

MEMO: 5,909.28
Five thousand nine hundred nine and 28/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038941

Check: 38941 Date: 7/24/19 Paid: 5,909.28

Back of check 38941

VERATEX INCORPORATED
010100000
FAX 010100000

38942 Jul 22, 2019 *****1,356.42

MEMO: 1,356.42
One thousand three hundred fifty-six and 42/100 dollars

PAY TO THE ORDER OF: Glen Haven Transportation
P.O. Box 60388
Charlotte, NC 28260-0388

038942

Check: 38942 Date: 7/29/19 Paid: 1,356.42

VERATEX INCORPORATED
010100000
FAX 010100000

38946 Jul 22, 2019 *****344.61

MEMO: 344.61
Three hundred forty-four and 61/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038946

Back of check 38942

VERATEX INCORPORATED
010100000
FAX 010100000

38946 Jul 22, 2019 *****344.61

MEMO: 344.61
Three hundred forty-four and 61/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038946

Check: 38946 Date: 7/29/19 Paid: 344.61

VERATEX INCORPORATED
010100000
FAX 010100000

38946 Jul 22, 2019 *****344.61

MEMO: 344.61
Three hundred forty-four and 61/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038946

Back of check 38946

VERATEX INCORPORATED
010100000
FAX 010100000

38948 Jul 22, 2019 *****44.78

MEMO: 44.78
Fourty-four and 78/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038948

Check: 38948 Date: 7/31/19 Paid: 44.78

VERATEX INCORPORATED
010100000
FAX 010100000

38948 Jul 22, 2019 *****44.78

MEMO: 44.78
Fourty-four and 78/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038948

Back of check 38948

VERATEX INCORPORATED
010100000
FAX 010100000

38949 Jul 30, 2019 *****1,409.01

MEMO: 1,409.01
One thousand four hundred nine and 1/100 dollar

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038949

Check: 38949 Date: 7/30/19 Paid: 1,409.01

VERATEX INCORPORATED
010100000
FAX 010100000

38949 Jul 30, 2019 *****1,409.01

MEMO: 1,409.01
One thousand four hundred nine and 1/100 dollar

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038949

Back of check 38949

VERATEX INCORPORATED
010100000
FAX 010100000

38950 Jul 22, 2019 *****4,273.53

MEMO: 4,273.53
Four thousand two hundred seventy-three and 53/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038950

Check: 38950 Date: 7/30/19 Paid: 4,273.53

VERATEX INCORPORATED
010100000
FAX 010100000

38950 Jul 22, 2019 *****4,273.53

MEMO: 4,273.53
Four thousand two hundred seventy-three and 53/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038950

Back of check 38950

VERATEX INCORPORATED
010100000
FAX 010100000

38952 Jul 29, 2019 *****12,611.57

MEMO: 12,611.57
Twelve thousand six hundred eleven and 57/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038952

Check: 38952 Date: 7/29/19 Paid: 12,611.57

VERATEX INCORPORATED
010100000
FAX 010100000

38952 Jul 29, 2019 *****12,611.57

MEMO: 12,611.57
Twelve thousand six hundred eleven and 57/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038952

Back of check 38952

VERATEX INCORPORATED
010100000
FAX 010100000

38956 Jul 30, 2019 *****217.25

MEMO: 217.25
Two hundred seventeen and 25/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038956

Check: 38956 Date: 7/30/19 Paid: 217.25

VERATEX INCORPORATED
010100000
FAX 010100000

38957 Jul 26, 2019 *****6,859.50

MEMO: 6,859.50
Six thousand eight hundred fifty-nine and 50/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038957

Back of check 38956

VERATEX INCORPORATED
010100000
FAX 010100000

38957 Jul 26, 2019 *****6,859.50

MEMO: 6,859.50
Six thousand eight hundred fifty-nine and 50/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038957

Check: 38957 Date: 7/30/19 Paid: 6,859.50

VERATEX INCORPORATED
010100000
FAX 010100000

38957 Jul 26, 2019 *****6,859.50

MEMO: 6,859.50
Six thousand eight hundred fifty-nine and 50/100 dollars

PAY TO THE ORDER OF: Veratex Incorporated
P.O. Box 1241
Baltimore, MD 21202-0124

038957

Back of check 38957

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