



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

MDG2019 00067745 01



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



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 08/01/19 TO 08/30/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$13,590.85
DEPOSITS & OTHER ADDITIONS	\$87,737.62
WITHDRAWALS & OTHER SUBTRACTIONS	\$92,309.77
ENDING BALANCE	\$9,018.70

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/19	OPENING BALANCE			\$13,590.85
08/01/19	Check #38943		375.57	\$13,215.28
	Check #38944		31.05	\$13,184.23
	Check #38945		106.66	\$13,077.57
	Check #38954		755.80	\$12,321.77
	Check #38959		3,625.30	\$8,696.47
	Check #38963		2,490.20	\$6,206.27
08/02/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,562.26		\$7,768.53
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		66.10	\$7,702.43
	2019080200172498 214539239 MANUFACTURAS MECA SA DE CV PAGO FACT 31809 31813 9972 A 9974 53RECD FED FEDSEQ:B1Q8983R002441 BANCO MERCANTIL DEL NORTE, S.A., IN	22,384.90		\$30,087.33
	2019080200172498 WIRE FEE INCOMING USD 15.00		15.00	\$30,072.33
08/05/19	DEPOSIT	12,229.60		\$42,301.93
	Check #38951		116.80	\$42,185.13
	Check #38947		219.20	\$41,965.93
08/06/19	Check #38966		2,544.00	\$39,421.93
08/07/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270961972697030		1,856.80	\$37,565.13

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 000000046857487	19.11	\$37,546.02
	Check #38971	40.10	\$37,505.92
	Check #38969	3,236.77	\$34,269.15
08/08/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270962011948209	2,182.74	\$32,086.41
	Check #38970	1,452.75	\$30,633.66
	Check #38953	8,008.00	\$22,625.66
	Check #38967	381.70	\$22,243.96
	Check #38974	422.76	\$21,821.20
08/09/19	044854OR1902703 221367144 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT	5,872.40	\$27,693.60
	044854OR1902703 221367144 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00	15.00	\$27,678.60
08/12/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,583.93	\$25,094.67
	DEPOSIT	11,010.48	\$36,105.15
	Check #38972	7,304.80	\$28,800.35
08/13/19	DEPOSIT	1,119.00	\$29,919.35
	Check #38960	3,800.64	\$26,118.71
08/14/19	DEPOSIT	2,000.00	\$28,118.71
08/16/19	DEPOSIT	2,179.75	\$30,298.46
08/19/19	Check #38980	3,503.37	\$26,795.09
	DEPOSIT	27,737.73	\$54,532.82
	Check #38976	344.82	\$54,188.00
	Check #38982	1,020.68	\$53,167.32
	Check #38973	7,114.20	\$46,053.12
	Check #38984	169.95	\$45,883.17
08/20/19	Check #38978	99.42	\$45,783.75
	Check #38977	303.34	\$45,480.41
	Check #38979	21.57	\$45,458.84
	Check #38988	5,577.01	\$39,881.83
08/21/19	Check #38983	220.21	\$39,661.62
	Check #38981	32.00	\$39,629.62
	Check #38975	5,923.84	\$33,705.78
08/22/19	DEPOSIT	1,641.50	\$35,347.28
	Check #38989	14,054.35	\$21,292.93
	Check #38961	2,419.14	\$18,873.79
08/26/19	Check #38991	3,596.37	\$15,277.42
	Check #38987	6,258.72	\$9,018.70
08/30/19	ENDING BALANCE		\$9,018.70

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38943 375.57	#38944 31.05	#38945 106.66	#38947 219.20
#38951 116.80	#38953 8,008.00	#38954 755.80	#38959 3,625.30
#38960 3,800.64	#38961 2,419.14	#38963 2,490.20	#38966 2,544.00
#38967 381.70	#38969 3,236.77	#38970 1,452.75	#38971 40.10
#38972 7,304.80	#38973 7,114.20	#38974 422.76	#38975 5,923.84
#38976 344.82	#38977 303.34	#38978 99.42	#38979 21.57
#38980 3,503.37	#38981 32.00	#38982 1,020.68	#38983 220.21

CONTINUED ON NEXT PAGE

#38984 169.95 #38987 6,258.72 #38988 5,577.01 #38989 14,054.35
 #38991 3,596.37

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
 038943
 1000010
 38943 JUL 22, 2019 *****375.57
 Memo: Acct. # 02305593
 Three Hundred Twenty Five and 57/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038943# 002100100880 615000287#

Check: 38943 Date: 8/1/19 Paid: 375.57

VERATEX INCORPORATED
 038944
 1000010
 38944 JUL 22, 2019 *****31.05
 Memo: Acct. # 02305593
 Thirty One and 5/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038944# 002100100880 615000287#

Back of check 38943

VERATEX INCORPORATED
 038945
 1000010
 38945 JUL 22, 2019 *****106.66
 Memo: Acct. # 02305593
 One Hundred Six and 66/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038945# 002100100880 615000287#

Check: 38944 Date: 8/1/19 Paid: 31.05

VERATEX INCORPORATED
 038946
 1000010
 38946 JUL 22, 2019 *****106.66
 Memo: Acct. # 02305593
 One Hundred Six and 66/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038946# 002100100880 615000287#

Back of check 38944

VERATEX INCORPORATED
 038947
 1000010
 38947 JUL 22, 2019 *****219.20
 Memo: Acct. # 02305593
 Two Hundred Nineteen and 20/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038947# 002100100880 615000287#

Check: 38945 Date: 8/1/19 Paid: 106.66

VERATEX INCORPORATED
 038951
 1000010
 38951 JUL 22, 2019 *****116.80
 Memo: Acct. # 02305593
 One Hundred Sixteen and 80/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038951# 002100100880 615000287#

Back of check 38945

VERATEX INCORPORATED
 038953
 1000010
 38953 JUL 26, 2019 *****8,008.00
 Memo: Acct. # 02305593
 Eight Thousand Eight and 00/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038953# 002100100880 615000287#

Check: 38947 Date: 8/5/19 Paid: 219.20

VERATEX INCORPORATED
 038954
 1000010
 38954 JUL 26, 2019 *****755.80
 Memo: Acct. # 02305593
 Seven Hundred Fifty Five and 80/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038954# 002100100880 615000287#

Back of check 38947

VERATEX INCORPORATED
 038955
 1000010
 38955 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038955# 002100100880 615000287#

Check: 38951 Date: 8/5/19 Paid: 116.80

VERATEX INCORPORATED
 038956
 1000010
 38956 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038956# 002100100880 615000287#

Back of check 38951

VERATEX INCORPORATED
 038957
 1000010
 38957 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038957# 002100100880 615000287#

Check: 38953 Date: 8/8/19 Paid: 8,008.00

VERATEX INCORPORATED
 038958
 1000010
 38958 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038958# 002100100880 615000287#

Back of check 38953

VERATEX INCORPORATED
 038959
 1000010
 38959 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038959# 002100100880 615000287#

Check: 38954 Date: 8/1/19 Paid: 755.80

VERATEX INCORPORATED
 038960
 1000010
 38960 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038960# 002100100880 615000287#

Back of check 38954

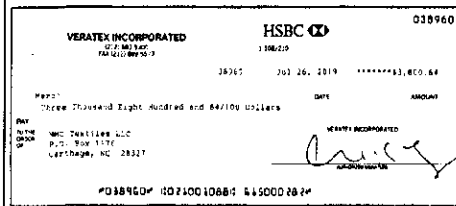
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 038961
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 38961 JUL 26, 2019 *****3,625.30
 Memo: Acct. # 02305593
 Three Thousand Six Hundred Twenty Five and 30/100 Dollars
 DATE AMOUNT
 PAY TO THE ORDER OF
 MYSELF
 P.O. Box 5603
 Dallas, TX 75242-5603
 VERATEX INCORPORATED
 #038961# 002100100880 615000287#

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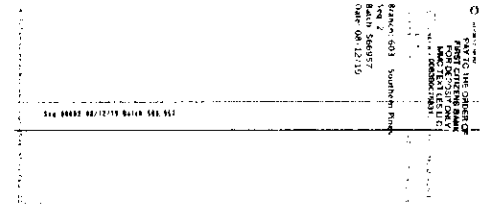
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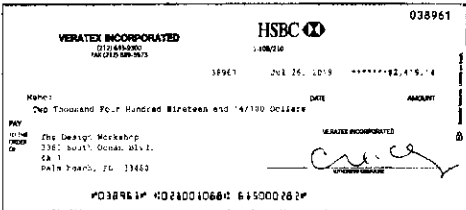
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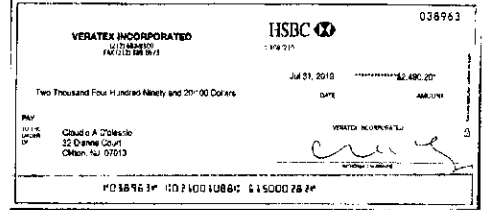
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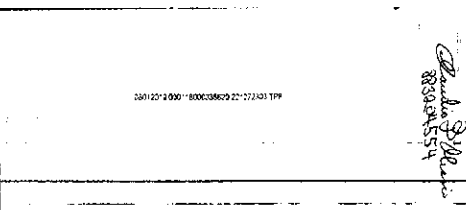
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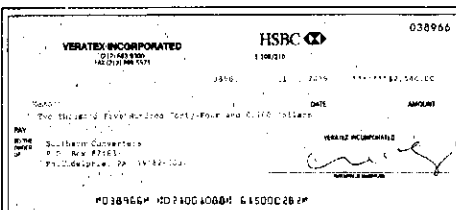
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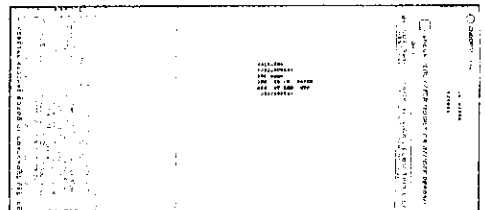
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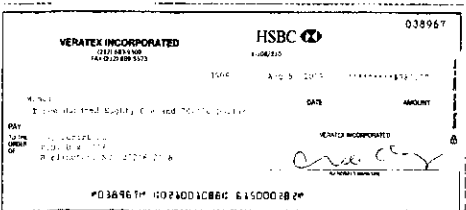
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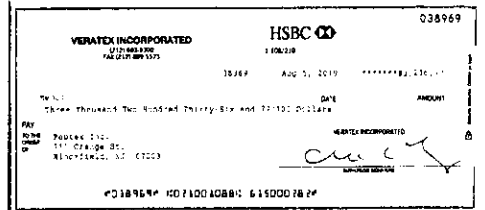
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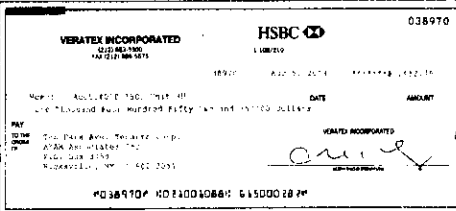
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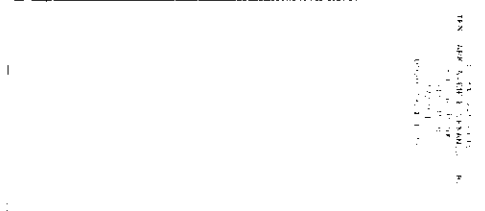
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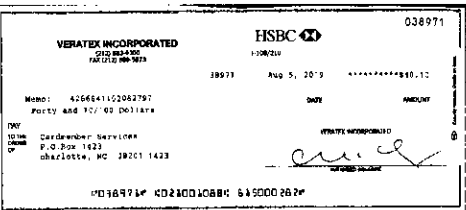
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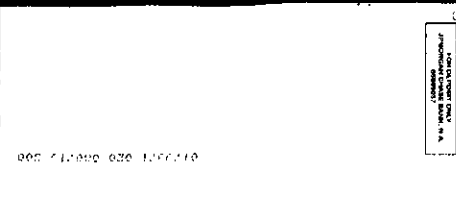
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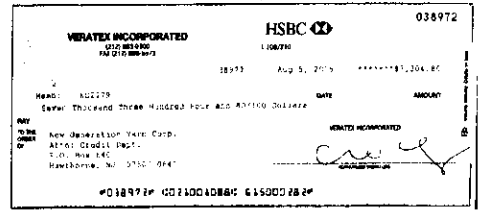
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Check: 38971 Date: 8/7/19 Paid: 40.10



Back of check 38971



Check: 38972 Date: 8/12/19 Paid: 7,304.80

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0010224578 DT CREDIT TO PAYEE
125-3190271187 ABS END GUAR
002119 271194 009 010

Back of check 38981

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38982 Aug 19, 2019 *****1,020.68

MEMO: One Thousand Twenty and 68/100 Dollars

PAY TO THE ORDER OF: Veratex Tricot Corp.
Twelve E. 22nd Street, Suite 200
1450 Kingston Ave.
Tall River, NY 13151

#038982# 00210010884 615000282#

Check: 38982 Date: 8/19/19 Paid: 1,020.68

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38982 Aug 19, 2019 *****1,020.68

MEMO: One Thousand Twenty and 68/100 Dollars

PAY TO THE ORDER OF: Veratex Tricot Corp.
Twelve E. 22nd Street, Suite 200
1450 Kingston Ave.
Tall River, NY 13151

#038982# 00210010884 615000282#

Back of check 38982

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38983 Aug 19, 2019 *****220.21

MEMO: Two Hundred Twenty and 21/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 13151

#038983# 00210010884 615000282#

Check: 38983 Date: 8/21/19 Paid: 220.21

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38983 Aug 19, 2019 *****220.21

MEMO: Two Hundred Twenty and 21/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 13151

#038983# 00210010884 615000282#

Back of check 38983

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38984 Aug 19, 2019 *****169.95

MEMO: One Hundred Sixty Nine and 95/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 13151

#038984# 00210010884 615000282#

Check: 38984 Date: 8/19/19 Paid: 169.95

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38984 Aug 19, 2019 *****169.95

MEMO: One Hundred Sixty Nine and 95/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 13151

#038984# 00210010884 615000282#

Back of check 38984

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38987 Aug 5, 2019 *****6,258.72

MEMO: Six Thousand Two Hundred Fifty Eight and 72/100 Dollars

PAY TO THE ORDER OF: Veratex Tricot Corp.
Twelve E. 22nd Street, Suite 200
1450 Kingston Ave.
Tall River, NY 13151

#038987# 00210010884 615000282#

Check: 38987 Date: 8/26/19 Paid: 6,258.72

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38987 Aug 5, 2019 *****6,258.72

MEMO: Six Thousand Two Hundred Fifty Eight and 72/100 Dollars

PAY TO THE ORDER OF: Veratex Tricot Corp.
Twelve E. 22nd Street, Suite 200
1450 Kingston Ave.
Tall River, NY 13151

#038987# 00210010884 615000282#

Back of check 38987

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38988 Aug 19, 2019 *****5,577.01

MEMO: Five Thousand Five Hundred Seventy Seven and 01/100 Dollars

PAY TO THE ORDER OF: Parrystone Fabrics
2147 N. York Avenue
Burlington, NC 27211

#038988# 00210010884 615000282#

Check: 38988 Date: 8/20/19 Paid: 5,577.01

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38988 Aug 19, 2019 *****5,577.01

MEMO: Five Thousand Five Hundred Seventy Seven and 01/100 Dollars

PAY TO THE ORDER OF: Parrystone Fabrics
2147 N. York Avenue
Burlington, NC 27211

#038988# 00210010884 615000282#

Back of check 38988

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38989 Aug 19, 2019 *****14,054.35

MEMO: Fourteen Thousand Five Hundred Fifty Four and 35/100 Dollars

PAY TO THE ORDER OF: Parrystone Fabrics
2147 N. York Avenue
Burlington, NC 27211

#038989# 00210010884 615000282#

Check: 38989 Date: 8/22/19 Paid: 14,054.35

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38989 Aug 19, 2019 *****14,054.35

MEMO: Fourteen Thousand Five Hundred Fifty Four and 35/100 Dollars

PAY TO THE ORDER OF: Parrystone Fabrics
2147 N. York Avenue
Burlington, NC 27211

#038989# 00210010884 615000282#

Back of check 38989

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38991 Aug 22, 2019 *****3,596.37

MEMO: Three Thousand Five Hundred Ninety Six and 37/100 Dollars

PAY TO THE ORDER OF: Robert Co.
111 Orange St.
Blenheim, NY 13151

#038991# 00210010884 615000282#

Check: 38991 Date: 8/26/19 Paid: 3,596.37

VERATEX INCORPORATED
0121 881800
FAX 0121 881803

38991 Aug 22, 2019 *****3,596.37

MEMO: Three Thousand Five Hundred Ninety Six and 37/100 Dollars

PAY TO THE ORDER OF: Robert Co.
111 Orange St.
Blenheim, NY 13151

#038991# 00210010884 615000282#

Back of check 38991

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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Member FDIC.



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