



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 00094523 01



VERATEX INC
PO BOX 682
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 08/31/19 TO 09/30/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$9,018.70
DEPOSITS & OTHER ADDITIONS	\$109,069.58
WITHDRAWALS & OTHER SUBTRACTIONS	\$83,816.53
ENDING BALANCE	\$34,271.75

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/31/19	OPENING BALANCE			\$9,018.70
09/03/19	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		77.49	\$8,941.21
	DEPOSIT	14,518.48		\$23,459.69
09/04/19	Check #38993		2,390.98	\$21,068.71
	Check #38986		4,273.53	\$16,795.18
09/05/19	Check #38985		755.80	\$16,039.38
09/06/19	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		\$16,476.88
	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	2,190.00		\$18,666.88
09/09/19	Check #38990		6,494.26	\$12,172.62
	Check #38996		217.25	\$11,955.37
	DEPOSIT	4,230.00		\$16,185.37
09/10/19	Check #38997		1,409.01	\$14,776.36
	Check #38999		3,432.55	\$11,343.81
09/11/19	Check #38998		358.00	\$10,985.81
	Check #38837		682.50	\$10,303.31
	Check #38894		932.50	\$9,370.81
	Check #39001		2,047.50	\$7,323.31
	Check #39000		200.00	\$7,123.31

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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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09/12/19	Check #38968		2,229.07	\$4,894.24
09/16/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,635.27	\$2,258.97
	Check #39011		40.10	\$2,218.87
09/17/19	Check #39013		4,300.00	-\$2,081.13
	Check #39002		2,251.47	-\$4,332.60
09/18/19	TRANSFER FROM LINE OF CREDIT	4,333.00		\$0.40
09/20/19	DEPOSIT	28,510.30		\$28,510.70
09/23/19	DEPOSIT	25,732.80		\$54,243.50
	Check #39009		344.85	\$53,898.65
09/24/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270966744601016		1,921.93	\$51,976.72
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000048241452		766.45	\$51,210.27
	Check #39003		2,567.68	\$48,642.59
	DEPOSIT	5,000.00		\$53,642.59
	Check #39014		6,759.72	\$46,882.87
	Check #39006		3,661.50	\$43,221.37
	Check #39005		3,637.56	\$39,583.81
09/25/19	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270966802931673		2,059.78	\$37,524.03
	Check #39016		4,500.00	\$33,024.03
	Check #39015		4,600.00	\$28,424.03
09/26/19	Check #39010		298.02	\$28,126.01
	Check #39012		29.90	\$28,096.11
	Check #39008		102.48	\$27,993.63
	Check #39007		1,696.38	\$26,297.25
09/27/19	Check #39004		12,128.00	\$14,169.25
	2019092700208911 270581084 MANUFACTURAS MECA SA DE CV PAGO FACT 9976 9978 Y 9980 53RECD FED FEDSEQ:B1Q8981R002359 BANCO MERCANTIL DEL NORTE, S.A., IN 2019092700208911 WIRE FEE INCOMING USD 15.00	21,450.75		\$35,620.00
	DEPOSIT		15.00	\$35,605.00
	DEPOSIT	2,179.75		\$37,784.75
09/30/19	Check #39027		4,000.00	\$33,784.75
	DEPOSIT	487.00		\$34,271.75
09/30/19	ENDING BALANCE			\$34,271.75

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#38837 682.50	#38894 932.50	#38968 2,229.07	#38985 755.80
#38986 4,273.53	#38990 6,494.26	#38993 2,390.98	#38996 217.25
#38997 1,409.01	#38998 358.00	#38999 3,432.55	#39000 200.00
#39001 2,047.50	#39002 2,251.47	#39003 2,567.68	#39004 12,128.00
#39005 3,637.56	#39006 3,661.50	#39007 1,696.38	#39008 102.48
#39009 344.85	#39010 298.02	#39011 40.10	#39012 29.90
#39013 4,300.00	#39014 6,759.72	#39015 4,600.00	#39016 4,500.00
#39027 4,000.00			

CHECK IMAGE ACTIVITY

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VERATEX INCORPORATED
038837
1306210
18837 Aug 12, 2019 *****682.50
MEMO: Six Hundred Eighty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38837# 40210010884 615000282#

Check: 38837 Date: 9/11/19 Paid: 682.50

VERATEX INCORPORATED
038837
1306210
18837 Aug 12, 2019 *****682.50
MEMO: Six Hundred Eighty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38837# 40210010884 615000282#

Back of check 38837

VERATEX INCORPORATED
038894
1306210
38894 Sep 3, 2019 *****932.50
MEMO: Nine Hundred Thirty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38894# 40210010884 615000282#

Check: 38894 Date: 9/11/19 Paid: 932.50

VERATEX INCORPORATED
038968
1306210
38968 Aug 12, 2019 *****2,229.07
MEMO: Two Thousand Two Hundred Twenty-Nine and 07/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38968# 40210010884 615000282#

Back of check 38894

VERATEX INCORPORATED
038968
1306210
38968 Aug 12, 2019 *****2,229.07
MEMO: Two Thousand Two Hundred Twenty-Nine and 07/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38968# 40210010884 615000282#

Check: 38968 Date: 9/12/19 Paid: 2,229.07

VERATEX INCORPORATED
038968
1306210
38968 Aug 12, 2019 *****2,229.07
MEMO: Two Thousand Two Hundred Twenty-Nine and 07/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38968# 40210010884 615000282#

Back of check 38968

VERATEX INCORPORATED
038985
1306210
38985 Aug 15, 2019 *****755.80
MEMO: Seven Hundred Fifty-Five and 80/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Discovery Health
Gloria M Properties LLC
VERATEX INCORPORATED
PO38985# 40210010884 615000282#

Check: 38985 Date: 9/5/19 Paid: 755.80

VERATEX INCORPORATED
038985
1306210
38985 Aug 15, 2019 *****755.80
MEMO: Seven Hundred Fifty-Five and 80/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Discovery Health
Gloria M Properties LLC
VERATEX INCORPORATED
PO38985# 40210010884 615000282#

Back of check 38985

VERATEX INCORPORATED
038986
1306210
38986 Aug 15, 2019 *****4,273.53
MEMO: Four Thousand Two Hundred Seventy-Three and 53/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38986# 40210010884 615000282#

Check: 38986 Date: 9/4/19 Paid: 4,273.53

VERATEX INCORPORATED
038986
1306210
38986 Aug 15, 2019 *****4,273.53
MEMO: Four Thousand Two Hundred Seventy-Three and 53/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38986# 40210010884 615000282#

Back of check 38986

VERATEX INCORPORATED
038990
1306210
38990 Aug 17, 2019 *****6,494.26
MEMO: Six Thousand Four Hundred Ninety-Four and 26/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38990# 40210010884 615000282#

Check: 38990 Date: 9/9/19 Paid: 6,494.26

VERATEX INCORPORATED
038990
1306210
38990 Aug 17, 2019 *****6,494.26
MEMO: Six Thousand Four Hundred Ninety-Four and 26/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38990# 40210010884 615000282#

Back of check 38990

VERATEX INCORPORATED
038993
1306210
38993 Aug 30, 2019 *****2,390.98
MEMO: Two Thousand Three Hundred Ninety and 98/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38993# 40210010884 615000282#

Check: 38993 Date: 9/4/19 Paid: 2,390.98

VERATEX INCORPORATED
038993
1306210
38993 Aug 30, 2019 *****2,390.98
MEMO: Two Thousand Three Hundred Ninety and 98/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38993# 40210010884 615000282#

Back of check 38993

VERATEX INCORPORATED
038996
1306210
38996 Sep 4, 2019 *****217.25
MEMO: Two Hundred Seventeen and 25/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38996# 40210010884 615000282#

Check: 38996 Date: 9/9/19 Paid: 217.25

VERATEX INCORPORATED
038997
1306210
38997 Sep 4, 2019 *****1,409.01
MEMO: One Thousand Four Hundred Nine and 01/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38997# 40210010884 615000282#

Back of check 38996

VERATEX INCORPORATED
038997
1306210
38997 Sep 4, 2019 *****1,409.01
MEMO: One Thousand Four Hundred Nine and 01/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38997# 40210010884 615000282#

Check: 38997 Date: 9/10/19 Paid: 1,409.01

VERATEX INCORPORATED
038997
1306210
38997 Sep 4, 2019 *****1,409.01
MEMO: One Thousand Four Hundred Nine and 01/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: VERATEX INCORPORATED
Gloria M Properties LLC
VERATEX INCORPORATED
PO38997# 40210010884 615000282#

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VERATEX INCORPORATED
038998
SEP 11 2019
THREE THOUSAND THREE HUNDRED AND 358/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈038998⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 38998 Date: 9/11/19 Paid: 358.00

VERATEX INCORPORATED
038998
SEP 11 2019
THREE THOUSAND THREE HUNDRED AND 358/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈038998⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 38998

VERATEX INCORPORATED
038999
SEP 10 2019
THREE THOUSAND FOUR HUNDRED THIRTY-TWO AND 55/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈038999⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 38999 Date: 9/10/19 Paid: 3,432.55

VERATEX INCORPORATED
039000
SEP 10 2019
TWO HUNDRED AND 00/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039000⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 38999

VERATEX INCORPORATED
039000
SEP 10 2019
TWO HUNDRED AND 00/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039000⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39000 Date: 9/11/19 Paid: 200.00

VERATEX INCORPORATED
039000
SEP 10 2019
TWO HUNDRED AND 00/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039000⑈ ⑈021001088⑈ ⑈1500028⑈

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VERATEX INCORPORATED
039001
SEP 11 2019
TWO THOUSAND FOUR HUNDRED AND 57/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039001⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39001 Date: 9/11/19 Paid: 2,047.50

VERATEX INCORPORATED
039001
SEP 11 2019
TWO THOUSAND FOUR HUNDRED AND 57/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039001⑈ ⑈021001088⑈ ⑈1500028⑈

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VERATEX INCORPORATED
039002
SEP 13 2019
TWO THOUSAND TWO HUNDRED FIFTY ONE AND 47/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039002⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39002 Date: 9/17/19 Paid: 2,251.47

VERATEX INCORPORATED
039002
SEP 13 2019
TWO THOUSAND TWO HUNDRED FIFTY ONE AND 47/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039002⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 39002

VERATEX INCORPORATED
039003
SEP 13 2019
TWO THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 85/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039003⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39003 Date: 9/24/19 Paid: 2,567.68

VERATEX INCORPORATED
039003
SEP 13 2019
TWO THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 85/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039003⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 39003

VERATEX INCORPORATED
039004
SEP 17 2019
TWELVE THOUSAND ONE HUNDRED TWENTY EIGHT AND 7/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039004⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39004 Date: 9/27/19 Paid: 12,128.00

VERATEX INCORPORATED
039004
SEP 17 2019
TWELVE THOUSAND ONE HUNDRED TWENTY EIGHT AND 7/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039004⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 39004

VERATEX INCORPORATED
039005
SEP 24 2019
THIRTEEN THOUSAND SIX HUNDRED THIRTY SEVEN AND 55/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039005⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39005 Date: 9/24/19 Paid: 3,637.56

VERATEX INCORPORATED
039005
SEP 24 2019
THIRTEEN THOUSAND SIX HUNDRED THIRTY SEVEN AND 55/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039005⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 39005

VERATEX INCORPORATED
039006
SEP 24 2019
THIRTEEN THOUSAND SIX HUNDRED THIRTY SEVEN AND 55/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039006⑈ ⑈021001088⑈ ⑈1500028⑈

Check: 39006 Date: 9/24/19 Paid: 3,661.50

VERATEX INCORPORATED
039006
SEP 24 2019
THIRTEEN THOUSAND SIX HUNDRED THIRTY SEVEN AND 55/100 DOLLARS
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
111 Orange St.
Bloomfield, NJ 07003
MICR LINE: ⑈039006⑈ ⑈021001088⑈ ⑈1500028⑈

Back of check 39006

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VERATEX INCORPORATED
039007
Sep 13, 2019
Amount: \$1,696.38
Pay to the order of: Glen Taver Transportation
P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39007 Date: 9/26/19 Paid: 1,696.38

Back of check 39007

VERATEX INCORPORATED
039008
Sep 13, 2019
Amount: \$102.48
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39008 Date: 9/26/19 Paid: 102.48

Back of check 39008

VERATEX INCORPORATED
039009
Sep 13, 2019
Amount: \$344.85
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39009 Date: 9/23/19 Paid: 344.85

Back of check 39009

VERATEX INCORPORATED
039010
Sep 13, 2019
Amount: \$298.02
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39010 Date: 9/26/19 Paid: 298.02

Back of check 39010

VERATEX INCORPORATED
039011
Sep 13, 2019
Amount: \$40.10
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39011 Date: 9/16/19 Paid: 40.10

Back of check 39011

VERATEX INCORPORATED
039012
Sep 13, 2019
Amount: \$29.90
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39012 Date: 9/26/19 Paid: 29.90

Back of check 39012

VERATEX INCORPORATED
039013
Sep 17, 2019
Amount: \$4,300.00
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39013 Date: 9/17/19 Paid: 4,300.00

Back of check 39013

VERATEX INCORPORATED
039014
Sep 24, 2019
Amount: \$6,759.72
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39014 Date: 9/24/19 Paid: 6,759.72

Back of check 39014

VERATEX INCORPORATED
039015
Sep 25, 2019
Amount: \$4,600.00
Pay to the order of: P.O. Box 14238
Charlotte, NC 28211-14238

Check: 39015 Date: 9/25/19 Paid: 4,600.00

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CONTINUED ON NEXT PAGE

Check: 39016 Date: 9/25/19 Paid: 4,500.00

Back of check 39016

Check: 39027 Date: 9/30/19 Paid: 4,000.00

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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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