



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 00024012 01



VERATEX INC  
PO BOX 682  
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 10/01/19 TO 10/31/19

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

|                                  |              |
|----------------------------------|--------------|
| BEGINNING BALANCE                | \$34,271.75  |
| DEPOSITS & OTHER ADDITIONS       | \$104,133.74 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$77,809.39  |
| ENDING BALANCE                   | \$60,596.10  |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS                                                     | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE     |
|-------------|---------------------------------------------------------------------------------|----------------------------|----------------------------------|-------------|
| 10/01/19    | OPENING BALANCE                                                                 |                            |                                  | \$34,271.75 |
| 10/01/19    | Check #39017                                                                    |                            | 2,730.00                         | \$31,541.75 |
|             | DEPOSIT                                                                         | 25,999.28                  |                                  | \$57,541.03 |
|             | Check #39030                                                                    |                            | 2,411.53                         | \$55,129.50 |
|             | Check #39022                                                                    |                            | 7,182.42                         | \$47,947.08 |
| 10/02/19    | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256 |                            | 67.10                            | \$47,879.98 |
|             | Check #39023                                                                    |                            | 3,606.40                         | \$44,273.58 |
| 10/03/19    | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195       | 3,195.00                   |                                  | \$47,468.58 |
| 10/04/19    | DEPOSIT                                                                         | 3,342.46                   |                                  | \$50,811.04 |
|             | Check #39039                                                                    |                            | 3,000.00                         | \$47,811.04 |
|             | Check #39025                                                                    |                            | 217.25                           | \$47,593.79 |
|             | Check #39024                                                                    |                            | 4,273.53                         | \$43,320.26 |
|             | Check #39018                                                                    |                            | 387.30                           | \$42,932.96 |
|             | Check #39021                                                                    |                            | 1,581.00                         | \$41,351.96 |
| 10/07/19    | DEPOSIT                                                                         | 4,978.70                   |                                  | \$46,330.66 |
|             | Check #39020                                                                    |                            | 755.80                           | \$45,574.86 |
|             | Check #39040                                                                    |                            | 63.27                            | \$45,511.59 |
|             | Check #39034                                                                    |                            | 4,341.78                         | \$41,169.81 |

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

|          |                                                                                                                                                        |           |          |             |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------|
| 10/08/19 | Check #38965                                                                                                                                           |           | 369.61   | \$40,800.20 |
|          | Check #38995                                                                                                                                           |           | 369.61   | \$40,430.59 |
|          | Check #39032                                                                                                                                           |           | 369.61   | \$40,060.98 |
|          | Check #39041                                                                                                                                           |           | 1,073.98 | \$38,987.00 |
| 10/10/19 | Check #39038                                                                                                                                           |           | 2,544.00 | \$36,443.00 |
| 10/11/19 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195                                                                           | 7,515.00  |          | \$43,958.00 |
|          | Check #39046                                                                                                                                           |           | 8,500.00 | \$35,458.00 |
| 10/15/19 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195                                                                           | 4,143.00  |          | \$39,601.00 |
|          | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270968843160891                                                                                     |           | 2,100.00 | \$37,501.00 |
|          | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax<br>Paymnt 000000048712158                                                                        |           | 766.39   | \$36,734.61 |
|          | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564<br>BANKCARD PAYMENT 782414970302056                                                                   |           | 2,592.75 | \$34,141.86 |
|          | DEPOSIT                                                                                                                                                | 3,855.00  |          | \$37,996.86 |
|          | Check #39043                                                                                                                                           |           | 401.30   | \$37,595.56 |
|          | Check #39044                                                                                                                                           |           | 1,868.44 | \$35,727.12 |
|          | Check #39026                                                                                                                                           |           | 7,082.25 | \$28,644.87 |
| 10/16/19 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270968914524814                                                                                     |           | 1,881.71 | \$26,763.16 |
|          | Check #39042                                                                                                                                           |           | 1,175.81 | \$25,587.35 |
| 10/17/19 | DEPOSIT                                                                                                                                                | 960.00    |          | \$26,547.35 |
| 10/18/19 | DEPOSIT                                                                                                                                                | 1,000.00  |          | \$27,547.35 |
| 10/23/19 | CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax<br>Paymnt 000000049077323                                                                        |           | 11.31    | \$27,536.04 |
|          | DEPOSIT                                                                                                                                                | 929.46    |          | \$28,465.50 |
| 10/24/19 | Check #39055                                                                                                                                           |           | 353.39   | \$28,112.11 |
|          | Check #39049                                                                                                                                           |           | 4,508.42 | \$23,603.69 |
| 10/25/19 | DEPOSIT                                                                                                                                                | 1,122.90  |          | \$24,726.59 |
|          | Check #39048                                                                                                                                           |           | 1,850.92 | \$22,875.67 |
|          | 2019102500200767 298566619 MANUFACTURAS MECA SA DE CV<br>PAGO FACT 9982 A 9984 53RECD FED FEDSEQ:B1Q8982R002219<br>BANCO MERCANTIL DEL NORTE, S.A., IN | 20,623.35 |          | \$43,499.02 |
|          | 2019102500200767 WIRE FEE INCOMING USD 15.00                                                                                                           |           | 15.00    | \$43,484.02 |
|          | Check #39047                                                                                                                                           |           | 91.93    | \$43,392.09 |
|          | Check #39056                                                                                                                                           |           | 104.59   | \$43,287.50 |
| 10/28/19 | Check #39060                                                                                                                                           |           | 3,318.00 | \$39,969.50 |
|          | Check #39058                                                                                                                                           |           | 116.80   | \$39,852.70 |
|          | Check #39036                                                                                                                                           |           | 444.51   | \$39,408.19 |
| 10/29/19 | DEPOSIT                                                                                                                                                | 18,011.55 |          | \$57,419.74 |
|          | Check #39054                                                                                                                                           |           | 91.65    | \$57,328.09 |
|          | Check #39052                                                                                                                                           |           | 21.66    | \$57,306.43 |
|          | Check #39053                                                                                                                                           |           | 304.69   | \$57,001.74 |
| 10/30/19 | 2019103000071045 303324250 HEXCEL COMPOSITES LIMITED<br>53RECD FED FEDSEQ:B1Q8981R000097 BANK OF AMERICA NA<br>LONDON                                  | 1,942.04  |          | \$58,943.78 |
|          | 2019103000071045 WIRE FEE INCOMING USD 15.00                                                                                                           |           | 15.00    | \$58,928.78 |
|          | Check #39045                                                                                                                                           |           | 357.90   | \$58,570.88 |
| 10/31/19 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195                                                                           | 3,009.00  |          | \$61,579.88 |
|          | DEPOSIT                                                                                                                                                | 3,507.00  |          | \$65,086.88 |
|          | Check #39051                                                                                                                                           |           | 217.25   | \$64,869.63 |
|          | Check #39050                                                                                                                                           |           | 4,273.53 | \$60,596.10 |
| 10/31/19 | ENDING BALANCE                                                                                                                                         |           |          | \$60,596.10 |

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

ITEMS PAID ON THIS STATEMENT

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| #38965 ..... 369.61   | #38995 ..... 369.61   | #39017 ..... 2,730.00 | #39018 ..... 387.30   |
| #39020 ..... 755.80   | #39021 ..... 1,581.00 | #39022 ..... 7,182.42 | #39023 ..... 3,606.40 |
| #39024 ..... 4,273.53 | #39025 ..... 217.25   | #39026 ..... 7,082.25 | #39030 ..... 2,411.53 |
| #39032 ..... 369.61   | #39034 ..... 4,341.78 | #39036 ..... 444.51   | #39038 ..... 2,544.00 |
| #39039 ..... 3,000.00 | #39040 ..... 63.27    | #39041 ..... 1,073.98 | #39042 ..... 1,175.81 |
| #39043 ..... 401.30   | #39044 ..... 1,868.44 | #39045 ..... 357.90   | #39046 ..... 8,500.00 |
| #39047 ..... 91.93    | #39048 ..... 1,850.92 | #39049 ..... 4,508.42 | #39050 ..... 4,273.53 |
| #39051 ..... 217.25   | #39052 ..... 21.66    | #39053 ..... 304.69   | #39054 ..... 91.65    |
| #39055 ..... 353.39   | #39056 ..... 104.59   | #39058 ..... 116.80   | #39060 ..... 3,318.00 |

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
217 N. 10th St.  
PA 18001  
038965  
10/8/19  
Three Hundred Sixty-Nine and 61/100 Dollars  
DATE  
AMOUNT  
\$369.61  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tappan Rd.  
Calhoun, NY 12723  
VERATEX INCORPORATED  
MICR: ⑆038965⑆ ⑆024001088⑆ ⑆15000787⑆

Check: 38965 Date: 10/8/19 Paid: 369.61

038965  
MICR: ⑆038965⑆ ⑆024001088⑆ ⑆15000787⑆  
Signature: Carolyn J Simon

Back of check 38965

VERATEX INCORPORATED  
217 N. 10th St.  
PA 18001  
038995  
10/8/19  
Three Hundred Sixty-Nine and 61/100 Dollars  
DATE  
AMOUNT  
\$369.61  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tappan Rd.  
Calhoun, NY 12723  
VERATEX INCORPORATED  
MICR: ⑆038995⑆ ⑆024001088⑆ ⑆15000787⑆

Check: 38995 Date: 10/8/19 Paid: 369.61

038995  
MICR: ⑆038995⑆ ⑆024001088⑆ ⑆15000787⑆  
Signature: Carolyn J Simon

Back of check 38995

VERATEX INCORPORATED  
217 N. 10th St.  
PA 18001  
039017  
10/1/19  
Two Thousand Seven Hundred and Thirty and 00/100 Dollars  
DATE  
AMOUNT  
\$2,730.00  
PAY TO THE ORDER OF Veratex Incorporated  
VERATEX INCORPORATED  
MICR: ⑆039017⑆ ⑆024001088⑆ ⑆15000787⑆

Check: 39017 Date: 10/1/19 Paid: 2,730.00

039017  
MICR: ⑆039017⑆ ⑆024001088⑆ ⑆15000787⑆  
Signature: Carolyn J Simon

Back of check 39017

VERATEX INCORPORATED  
217 N. 10th St.  
PA 18001  
039018  
10/4/19  
Three Hundred Eighty and 30/100 Dollars  
DATE  
AMOUNT  
\$387.30  
PAY TO THE ORDER OF Veratex Incorporated  
VERATEX INCORPORATED  
MICR: ⑆039018⑆ ⑆024001088⑆ ⑆15000787⑆

Check: 39018 Date: 10/4/19 Paid: 387.30

039018  
MICR: ⑆039018⑆ ⑆024001088⑆ ⑆15000787⑆  
Signature: Carolyn J Simon

Back of check 39018

VERATEX INCORPORATED  
217 N. 10th St.  
PA 18001  
039020  
10/7/19  
Seven Hundred Fifty-Five and 80/100 Dollars  
DATE  
AMOUNT  
\$755.80  
PAY TO THE ORDER OF Veratex Incorporated  
VERATEX INCORPORATED  
MICR: ⑆039020⑆ ⑆024001088⑆ ⑆15000787⑆

Check: 39020 Date: 10/7/19 Paid: 755.80

039020  
MICR: ⑆039020⑆ ⑆024001088⑆ ⑆15000787⑆  
Signature: Carolyn J Simon

Back of check 39020

VERATEX INCORPORATED  
217 N. 10th St.  
PA 18001  
039021  
10/4/19  
One Thousand Five Hundred Eighty-One and 00/100 Dollars  
DATE  
AMOUNT  
\$1,581.00  
PAY TO THE ORDER OF Veratex Incorporated  
VERATEX INCORPORATED  
MICR: ⑆039021⑆ ⑆024001088⑆ ⑆15000787⑆

Check: 39021 Date: 10/4/19 Paid: 1,581.00

039021  
MICR: ⑆039021⑆ ⑆024001088⑆ ⑆15000787⑆  
Signature: Carolyn J Simon

Back of check 39021

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VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39022 Sep 27, 2019 \*\*\*\*\*7,182.42

MEMO: Seven thousand one hundred eighty-two and 42/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Veratex Incorporated  
Veratex Incorporated  
453 Quaker Ave.  
East River, MA 02727

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039022# 00210010884 615000282#

Check: 39022 Date: 10/1/19 Paid: 7,182.42

Back of check 39022

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39023 Sep 27, 2019 \*\*\*\*\*3,606.40

MEMO: Three Thousand Six Hundred Six and 40/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF New Generation Yarn Corp.  
Attn: Credit Dept.  
P.O. Box 547  
Hawthorne, NJ 07036

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039023# 00210010884 615000282#

Check: 39023 Date: 10/2/19 Paid: 3,606.40

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39024 Sep 27, 2019 \*\*\*\*\*4,273.53

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

DATE AMOUNT

PAY TO THE ORDER OF Oxford Building Corp.  
P.O. Box 187  
Newark, NJ 07101-0187

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039024# 00210010884 615000282#

Check: 39024 Date: 10/4/19 Paid: 4,273.53

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39025 Sep 27, 2019 \*\*\*\*\*217.25

MEMO: Two Hundred Seventeen and 25/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Veratex Incorporated  
Veratex Incorporated  
453 Quaker Ave.  
East River, MA 02727

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039025# 00210010884 615000282#

Back of check 39023

Back of check 39024

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39025 Sep 27, 2019 \*\*\*\*\*217.25

MEMO: Two Hundred Seventeen and 25/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Veratex Incorporated  
Veratex Incorporated  
453 Quaker Ave.  
East River, MA 02727

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039025# 00210010884 615000282#

Check: 39025 Date: 10/4/19 Paid: 217.25

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39026 Sep 27, 2019 \*\*\*\*\*7,082.25

MEMO: Seven Thousand Eighty-Two and 25/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF New Generation Yarn Corp.  
Attn: Credit Dept.  
P.O. Box 547  
Hawthorne, NJ 07036

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039026# 00210010884 615000282#

Back of check 39025

Check: 39026 Date: 10/15/19 Paid: 7,082.25

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39030 Sep 30, 2019 \*\*\*\*\*2,411.53

MEMO: Two Thousand Four Hundred Eleven and 53/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Claude A. D'Amico  
32 Dennis Court  
Clifton, NJ 07015

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039030# 00210010884 615000282#

Back of check 39026

Check: 39030 Date: 10/1/19 Paid: 2,411.53

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39032 Sep 30, 2019 \*\*\*\*\*369.61

MEMO: Three Hundred Sixty-Nine and 61/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Carolyn J. Simon  
71 Tuxedo Rd.  
Calverton, NY 12728

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039032# 00210010884 615000282#

Back of check 39030

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39032 Sep 30, 2019 \*\*\*\*\*369.61

MEMO: Three Hundred Sixty-Nine and 61/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Carolyn J. Simon  
71 Tuxedo Rd.  
Calverton, NY 12728

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039032# 00210010884 615000282#

Check: 39032 Date: 10/8/19 Paid: 369.61

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39034 Oct 3, 2019 \*\*\*\*\*4,341.78

MEMO: Four Thousand Three Hundred Forty-One and 78/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Veratex Incorporated  
Veratex Incorporated  
453 Quaker Ave.  
East River, MA 02727

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039034# 00210010884 615000282#

Back of check 39032

Check: 39034 Date: 10/7/19 Paid: 4,341.78

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39036 Oct 2, 2019 \*\*\*\*\*444.51

MEMO: Four Hundred Forty-Four and 51/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Glad Mauer Transportation  
P.O. Box 63208  
Charlotte, NC 28260-2308

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039036# 00210010884 615000282#

Back of check 39034

Check: 39036 Date: 10/28/19 Paid: 444.51

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

1306210

39036 Oct 2, 2019 \*\*\*\*\*444.51

MEMO: Four Hundred Forty-Four and 51/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Glad Mauer Transportation  
P.O. Box 63208  
Charlotte, NC 28260-2308

VERATEX INCORPORATED  
0122 000 0000  
FAX 0122 000 0000

#039036# 00210010884 615000282#

Back of check 39036

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039038

10/10/19

39038

Oct 10, 2019 \*\*\*\*\*2,544.00

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039038# 60210010884 615000282#

Check: 39038 Date: 10/10/19 Paid: 2,544.00

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039038

10/10/19

39038

Oct 10, 2019 \*\*\*\*\*2,544.00

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039038# 60210010884 615000282#

Back of check 39038

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039039

10/4/19

39039

Oct 4, 2019 \*\*\*\*\*3,000.00

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039039# 60210010884 615000282#

Check: 39039 Date: 10/4/19 Paid: 3,000.00

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039040

10/7/19

39040

Oct 7, 2019 \*\*\*\*\*63.27

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039040# 60210010884 615000282#

Back of check 39039

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039040

10/7/19

39040

Oct 7, 2019 \*\*\*\*\*63.27

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039040# 60210010884 615000282#

Check: 39040 Date: 10/7/19 Paid: 63.27

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039040

10/7/19

39040

Oct 7, 2019 \*\*\*\*\*63.27

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039040# 60210010884 615000282#

Back of check 39040

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039041

10/8/19

39041

Oct 8, 2019 \*\*\*\*\*1,073.98

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039041# 60210010884 615000282#

Check: 39041 Date: 10/8/19 Paid: 1,073.98

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039041

10/8/19

39041

Oct 8, 2019 \*\*\*\*\*1,073.98

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039041# 60210010884 615000282#

Back of check 39041

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039042

10/16/19

39042

Oct 16, 2019 \*\*\*\*\*1,175.81

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039042# 60210010884 615000282#

Check: 39042 Date: 10/16/19 Paid: 1,175.81

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039042

10/16/19

39042

Oct 16, 2019 \*\*\*\*\*1,175.81

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039042# 60210010884 615000282#

Back of check 39042

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039043

10/15/19

39043

Oct 15, 2019 \*\*\*\*\*401.30

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039043# 60210010884 615000282#

Check: 39043 Date: 10/15/19 Paid: 401.30

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039043

10/15/19

39043

Oct 15, 2019 \*\*\*\*\*401.30

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039043# 60210010884 615000282#

Back of check 39043

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039044

10/15/19

39044

Oct 15, 2019 \*\*\*\*\*1,868.44

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039044# 60210010884 615000282#

Check: 39044 Date: 10/15/19 Paid: 1,868.44

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039044

10/15/19

39044

Oct 15, 2019 \*\*\*\*\*1,868.44

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039044# 60210010884 615000282#

Back of check 39044

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039045

10/30/19

39045

Oct 30, 2019 \*\*\*\*\*357.90

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039045# 60210010884 615000282#

Check: 39045 Date: 10/30/19 Paid: 357.90

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039046

10/11/19

39046

Oct 11, 2019 \*\*\*\*\*8,500.00

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039046# 60210010884 615000282#

Back of check 39045

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039046

10/11/19

39046

Oct 11, 2019 \*\*\*\*\*8,500.00

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039046# 60210010884 615000282#

Check: 39046 Date: 10/11/19 Paid: 8,500.00

VERATEX INCORPORATED  
2170 BRADLEY  
FALLS CHURCH, VA 22034

HSBC

039046

10/11/19

39046

Oct 11, 2019 \*\*\*\*\*8,500.00

DATE AMOUNT

Pay to the order of  
Veratex Incorporated  
P.O. Box 1433  
Charlotte, NC 28201-1433

VERATEX INCORPORATED  
P.O. Box 1433  
Charlotte, NC 28201-1433

#039046# 60210010884 615000282#

Back of check 39046

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED  
039047  
10/25/19  
39047 Oct 25, 2019 \*\*\*\*\*91.93  
MEMO: 021009100  
Ninety-One and 91/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Standard Security Fund Inc  
P.O. Box 1875  
Clinton, NJ 07033-2875  
VERATEX INCORPORATED  
#039047# K0740040884 615000282#

Check: 39047 Date: 10/25/19 Paid: 91.93

VERATEX INCORPORATED  
039048  
10/25/19  
39048 Oct 25, 2019 \*\*\*\*\*1,850.92  
MEMO: One Thousand Eight Hundred Fifty and 92/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Packer Inc  
1150 W 2nd St  
Bloomfield, NJ 07003  
VERATEX INCORPORATED  
#039048# K0740040884 615000282#

Back of check 39047

VERATEX INCORPORATED  
039049  
10/24/19  
39049 Oct 24, 2019 \*\*\*\*\*4,508.42  
MEMO: Four Thousand Five Hundred Eight and 42/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Cushing North Corp  
Two One Sixty Second Avenue  
1455 Brantford Ave  
Fall River, MA 02721  
VERATEX INCORPORATED  
#039049# K0740040884 615000282#

Check: 39048 Date: 10/25/19 Paid: 1,850.92

VERATEX INCORPORATED  
039049  
10/24/19  
39049 Oct 24, 2019 \*\*\*\*\*4,508.42  
MEMO: Four Thousand Five Hundred Eight and 42/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Cushing North Corp  
Two One Sixty Second Avenue  
1455 Brantford Ave  
Fall River, MA 02721  
VERATEX INCORPORATED  
#039049# K0740040884 615000282#

Back of check 39048

VERATEX INCORPORATED  
039049  
10/24/19  
39049 Oct 24, 2019 \*\*\*\*\*4,508.42  
MEMO: Four Thousand Five Hundred Eight and 42/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Cushing North Corp  
Two One Sixty Second Avenue  
1455 Brantford Ave  
Fall River, MA 02721  
VERATEX INCORPORATED  
#039049# K0740040884 615000282#

Check: 39049 Date: 10/24/19 Paid: 4,508.42

VERATEX INCORPORATED  
039050  
10/31/19  
39050 Oct 31, 2019 \*\*\*\*\*4,273.53  
MEMO: Check # 023887  
Four Thousand Two Hundred Seventy-Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Oxford Health Plans  
P.O. Box 1697  
Newark, NJ 07101-1697  
VERATEX INCORPORATED  
#039050# K0740040884 615000282#

Back of check 39049

VERATEX INCORPORATED  
039050  
10/31/19  
39050 Oct 31, 2019 \*\*\*\*\*4,273.53  
MEMO: Check # 023887  
Four Thousand Two Hundred Seventy-Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Oxford Health Plans  
P.O. Box 1697  
Newark, NJ 07101-1697  
VERATEX INCORPORATED  
#039050# K0740040884 615000282#

Check: 39050 Date: 10/31/19 Paid: 4,273.53

VERATEX INCORPORATED  
039051  
10/31/19  
39051 Oct 31, 2019 \*\*\*\*\*217.25  
MEMO: 632493  
Two Hundred Seventeen and 25/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: GreaterHealthcare Insurance Co  
Emply. Co 10157  
Pawtucket, RI 02861-0157  
VERATEX INCORPORATED  
#039051# K0740040884 615000282#

Back of check 39050

VERATEX INCORPORATED  
039051  
10/31/19  
39051 Oct 31, 2019 \*\*\*\*\*217.25  
MEMO: 632493  
Two Hundred Seventeen and 25/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: GreaterHealthcare Insurance Co  
Emply. Co 10157  
Pawtucket, RI 02861-0157  
VERATEX INCORPORATED  
#039051# K0740040884 615000282#

Check: 39051 Date: 10/31/19 Paid: 217.25

VERATEX INCORPORATED  
039052  
10/29/19  
39052 Oct 29, 2019 \*\*\*\*\*21.66  
MEMO: Acct #12012-05693  
Twenty-One and 66/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: RYSEU  
P.O. Box 5400  
Clarksburg, WV 26302-5400  
VERATEX INCORPORATED  
#039052# K0740040884 615000282#

Back of check 39051

VERATEX INCORPORATED  
039052  
10/29/19  
39052 Oct 29, 2019 \*\*\*\*\*21.66  
MEMO: Acct #12012-05693  
Twenty-One and 66/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: RYSEU  
P.O. Box 5400  
Clarksburg, WV 26302-5400  
VERATEX INCORPORATED  
#039052# K0740040884 615000282#

Check: 39052 Date: 10/29/19 Paid: 21.66

VERATEX INCORPORATED  
039053  
10/29/19  
39053 Oct 29, 2019 \*\*\*\*\*304.69  
MEMO: Acct #12012-05693  
Three Hundred Four and 69/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: RYSEU  
P.O. Box 5400  
Clarksburg, WV 26302-5400  
VERATEX INCORPORATED  
#039053# K0740040884 615000282#

Back of check 39052

VERATEX INCORPORATED  
039053  
10/29/19  
39053 Oct 29, 2019 \*\*\*\*\*304.69  
MEMO: Acct #12012-05693  
Three Hundred Four and 69/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: RYSEU  
P.O. Box 5400  
Clarksburg, WV 26302-5400  
VERATEX INCORPORATED  
#039053# K0740040884 615000282#

Check: 39053 Date: 10/29/19 Paid: 304.69

VERATEX INCORPORATED  
039054  
10/29/19  
39054 Oct 29, 2019 \*\*\*\*\*91.65  
MEMO: Acct #12012-05693  
Ninety One and 65/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: RYSEU  
P.O. Box 5400  
Clarksburg, WV 26302-5400  
VERATEX INCORPORATED  
#039054# K0740040884 615000282#

Back of check 39053

VERATEX INCORPORATED  
039054  
10/29/19  
39054 Oct 29, 2019 \*\*\*\*\*91.65  
MEMO: Acct #12012-05693  
Ninety One and 65/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: RYSEU  
P.O. Box 5400  
Clarksburg, WV 26302-5400  
VERATEX INCORPORATED  
#039054# K0740040884 615000282#

Check: 39054 Date: 10/29/19 Paid: 91.65

VERATEX INCORPORATED  
039055  
10/24/19  
39055 Oct 24, 2019 \*\*\*\*\*353.39  
MEMO: Three Hundred Fifty-Three and 39/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Carver  
P.O. Box 15124  
Albany, NY 12212-5124  
VERATEX INCORPORATED  
#039055# K0740040884 615000282#

Back of check 39054

VERATEX INCORPORATED  
039055  
10/24/19  
39055 Oct 24, 2019 \*\*\*\*\*353.39  
MEMO: Three Hundred Fifty-Three and 39/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Carver  
P.O. Box 15124  
Albany, NY 12212-5124  
VERATEX INCORPORATED  
#039055# K0740040884 615000282#

Check: 39055 Date: 10/24/19 Paid: 353.39

VERATEX INCORPORATED  
039055  
10/24/19  
39055 Oct 24, 2019 \*\*\*\*\*353.39  
MEMO: Three Hundred Fifty-Three and 39/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF: Carver  
P.O. Box 15124  
Albany, NY 12212-5124  
VERATEX INCORPORATED  
#039055# K0740040884 615000282#

Back of check 39055

Back of check 39056

039058

VERATEC INCORPORATED  
012165-990  
742 12 000 573

35358

Oct 21, 2019 \*\*\*\*\*8116.63

NAME: 8501730 DATE AMOUNT

Che Verdede Axtens and Axtens dollars

PAY TO THE ORDER OF

Veratec Incorporated  
Stiney Rowe Credit Corp.  
P.O. Box 84640  
Louisville, KY 40285-6462

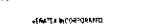
Veratec Incorporated

1039058P 102100 N08BC 615000 28 2P

Check: 39058 Date: 10/28/19 Paid: 116.80

000007 037 102119-0075 BNYMELLOW  
001020478 PYT CRED TO PAYEE  
175-3190321887 ABS ENIG GUAR  
102119 383364 037 074

Back of check 39058

|                                                                  |                                                                                                                                |                                                                                                         |        |        |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|--------|
| <b>VERATEX INCORPORATED</b><br>0212-493-9330<br>680 0212-933-933 |                                                                                                                                | <b>HSCB</b> <br>129670 |        | 039060 |
| 1987      12      1989      *****1237800                         |                                                                                                                                |                                                                                                         |        |        |
| No 21                                                            | DATE                                                                                                                           |                                                                                                         | AMOUNT |        |
| Check enclosed drawn against deposit with Citicorp Bank          |                                                                                                                                |                                                                                                         |        |        |
| PAY<br>TO THE<br>ORDER<br>OF                                     | VERATEX INCORPORATED<br><br>MICHAEL S. GORDON |                                                                                                         |        |        |
| 00390600 00302000000 61500000282                                 |                                                                                                                                |                                                                                                         |        |        |

Check: 39060 Date: 10/28/19 Paid: 3,318.00

[illegible]

Back of check 39060



**EQUAL HOUSING  
LENDER**

