



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

MDG2021 00104431 00



VERATEX INC  
PO BOX 682  
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 12/01/20 TO 12/31/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

|                                  |              |
|----------------------------------|--------------|
| BEGINNING BALANCE                | \$115,894.84 |
| DEPOSITS & OTHER ADDITIONS       | \$136,750.41 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$154,838.80 |
| ENDING BALANCE                   | \$97,806.45  |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS                                                                                                   | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE      |
|-------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------|--------------|
| 12/01/20    | OPENING BALANCE                                                                                                               |                            |                                  | \$115,894.84 |
| 12/01/20    | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256                                              | 1,650.00                   |                                  | \$117,544.84 |
|             | Check #39302                                                                                                                  |                            | 2,323.37                         | \$115,221.47 |
| 12/02/20    | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256                                               |                            | 114.33                           | \$115,107.14 |
| 12/03/20    | Check #39267                                                                                                                  |                            | 351.39                           | \$114,755.75 |
|             | Check #39299                                                                                                                  |                            | 2,000.00                         | \$112,755.75 |
| 12/04/20    | Check #39304                                                                                                                  |                            | 181.31                           | \$112,574.44 |
|             | 20201203200737 339511501 MANUFACTURAS MECA S A DE C V PAGO FACT 10005, 10006, 10007 Y 320 21 53RECD FED FEDSEQ:B1Q8981R001683 | 23,473.35                  |                                  | \$136,047.79 |
|             | 20201203200737 WIRE FEE INCOMING USD 15.00                                                                                    |                            | 15.00                            | \$136,032.79 |
| 12/07/20    | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270074260880067                                                               |                            | 2,389.74                         | \$133,643.05 |
|             | Check #39297                                                                                                                  |                            | 6,987.29                         | \$126,655.76 |
|             | Check #39309                                                                                                                  |                            | 9,925.65                         | \$116,730.11 |
| 12/08/20    | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270074300359738                                                               |                            | 2,313.34                         | \$114,416.77 |
|             | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000062623989                                                  |                            | 776.00                           | \$113,640.77 |
|             | Check #39313                                                                                                                  |                            | 6,000.00                         | \$107,640.77 |

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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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|          |                                                                                      |            |           |              |
|----------|--------------------------------------------------------------------------------------|------------|-----------|--------------|
|          | Check #39310                                                                         |            | 1,000.00  | \$106,640.77 |
|          | Check #39298                                                                         |            | 789.58    | \$105,851.19 |
|          | Check #39307                                                                         |            | 1,985.80  | \$103,865.39 |
|          | 027454OR2003268 343369060 JS TRADING CO.,LTD 41BOOK CREDIT                           | 1,387.50   |           | \$105,252.89 |
|          | 027454OR2003268 VERATEX INC WIRE FEE INCOMING USD 15.00                              |            | 15.00     | \$105,237.89 |
|          | Check #39314                                                                         |            | 1,594.65  | \$103,643.24 |
|          | Check #39305                                                                         |            | 3,534.69  | \$100,108.55 |
|          | Check #39312                                                                         |            | 453.53    | \$99,655.02  |
|          | Check #39311                                                                         |            | 356.84    | \$99,298.18  |
| 12/10/20 | Check #39308                                                                         |            | 347.97    | \$98,950.21  |
| 12/11/20 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195         | 4,581.00   |           | \$103,531.21 |
|          | Check #39323                                                                         |            | 1,000.00  | \$102,531.21 |
| 12/14/20 | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564<br>BANKCARD PAYMENT 782414970302056 |            | 2,443.55  | \$100,087.66 |
|          | Check #39315                                                                         |            | 350.86    | \$99,736.80  |
|          | Check #39306                                                                         |            | 717.55    | \$99,019.25  |
|          | Check #39319                                                                         |            | 18,254.10 | \$80,765.15  |
| 12/15/20 | Check #39320                                                                         |            | 180.00    | \$80,585.15  |
| 12/16/20 | Check #39316                                                                         |            | 110.32    | \$80,474.83  |
|          | Check #39318                                                                         |            | 125.98    | \$80,348.85  |
|          | Check #39317                                                                         |            | 487.82    | \$79,861.03  |
| 12/18/20 | DEPOSIT                                                                              | 3,633.56   |           | \$83,494.59  |
| 12/22/20 | Check #39321                                                                         |            | 1,426.35  | \$82,068.24  |
| 12/23/20 | DEPOSIT                                                                              | 100,000.00 |           | \$182,068.24 |
| 12/28/20 | DEPOSIT                                                                              | 2,025.00   |           | \$184,093.24 |
|          | Check #39342                                                                         |            | 82.18     | \$184,011.06 |
|          | Check #39326                                                                         |            | 147.51    | \$183,863.55 |
| 12/29/20 | Check #31719                                                                         |            | 4,344.74  | \$179,518.81 |
|          | Check #31702                                                                         |            | 4,344.74  | \$175,174.07 |
|          | Check #39355                                                                         |            | 5,996.15  | \$169,177.92 |
|          | Check #31675                                                                         |            | 3,125.53  | \$166,052.39 |
|          | Check #31677                                                                         |            | 4,344.74  | \$161,707.65 |
|          | Check #39337                                                                         |            | 3,000.00  | \$158,707.65 |
| 12/30/20 | Check #39346                                                                         |            | 12,281.32 | \$146,426.33 |
|          | Check #39280                                                                         |            | 4,073.26  | \$142,353.07 |
|          | Check #39278                                                                         |            | 2,705.34  | \$139,647.73 |
|          | Check #31700                                                                         |            | 3,125.53  | \$136,522.20 |
|          | Check #31717                                                                         |            | 3,125.53  | \$133,396.67 |
|          | Check #39322                                                                         |            | 2,868.60  | \$130,528.07 |
| 12/31/20 | Check #39349                                                                         |            | 8,722.16  | \$121,805.91 |
|          | Check #39348                                                                         |            | 8,722.16  | \$113,083.75 |
|          | Check #39300                                                                         |            | 2,705.34  | \$110,378.41 |
|          | Check #39354                                                                         |            | 9,518.65  | \$100,859.76 |
|          | Check #39264                                                                         |            | 2,705.34  | \$98,154.42  |
|          | Check #39340                                                                         |            | 347.97    | \$97,806.45  |
| 12/31/20 | ENDING BALANCE                                                                       |            |           | \$97,806.45  |

*All deposited items are credited subject to final payment.*

ITEMS PAID ON THIS STATEMENT

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| #31675 ..... 3,125.53 | #31677 ..... 4,344.74 | #31700 ..... 3,125.53 | #31702 ..... 4,344.74 |
| #31717 ..... 3,125.53 | #31719 ..... 4,344.74 | #39264 ..... 2,705.34 | #39267 ..... 351.39   |
| #39278 ..... 2,705.34 | #39280 ..... 4,073.26 | #39297 ..... 6,987.29 | #39298 ..... 789.58   |

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|                       |                       |                        |                        |
|-----------------------|-----------------------|------------------------|------------------------|
| #39299 ..... 2,000.00 | #39300 ..... 2,705.34 | #39302 ..... 2,323.37  | #39304 ..... 181.31    |
| #39305 ..... 3,534.69 | #39306 ..... 717.55   | #39307 ..... 1,985.80  | #39308 ..... 347.97    |
| #39309 ..... 9,925.65 | #39310 ..... 1,000.00 | #39311 ..... 356.84    | #39312 ..... 453.53    |
| #39313 ..... 6,000.00 | #39314 ..... 1,594.65 | #39315 ..... 350.86    | #39316 ..... 110.32    |
| #39317 ..... 487.82   | #39318 ..... 125.98   | #39319 ..... 18,254.10 | #39320 ..... 180.00    |
| #39321 ..... 1,426.35 | #39322 ..... 2,868.60 | #39323 ..... 1,000.00  | #39326 ..... 147.51    |
| #39337 ..... 3,000.00 | #39340 ..... 347.97   | #39342 ..... 82.18     | #39346 ..... 12,281.32 |
| #39348 ..... 8,722.16 | #39349 ..... 8,722.16 | #39354 ..... 9,518.65  | #39355 ..... 5,996.15  |

CHECK IMAGE ACTIVITY

VERATEK INCORPORATED  
11000 VERATEK BLVD  
NEW YORK, NY 10011  
P.O. Box 882 New York, NY 10108

DATE: 12/29/2020 AMOUNT: \$3,125.53

PAY TO THE ORDER OF: Wm Chang  
8529 83rd Ave  
Middle Village, NY 11378

#031675# 00210010880 615000282#

Check: 31675 Date: 12/29/20 Paid: 3,125.53

#031675# 00210010880 615000282#

Back of check 31675

VERATEK INCORPORATED  
11000 VERATEK BLVD  
NEW YORK, NY 10011  
P.O. Box 882 New York, NY 10108

DATE: 12/29/2020 AMOUNT: \$4,344.74

PAY TO THE ORDER OF: Claude A Simon  
71 Tanager Rd  
Calverton, NY 11722

#031677# 00210010880 615000282#

Check: 31677 Date: 12/29/20 Paid: 4,344.74

#031677# 00210010880 615000282#

Back of check 31677

VERATEK INCORPORATED  
11000 VERATEK BLVD  
NEW YORK, NY 10011  
P.O. Box 882 New York, NY 10108

DATE: 12/30/2020 AMOUNT: \$3,125.53

PAY TO THE ORDER OF: Wm Chang  
8529 83rd Ave  
Middle Village, NY 11378

#031700# 00210010880 615000282#

Check: 31700 Date: 12/30/20 Paid: 3,125.53

#031700# 00210010880 615000282#

Back of check 31700

VERATEK INCORPORATED  
11000 VERATEK BLVD  
NEW YORK, NY 10011  
P.O. Box 882 New York, NY 10108

DATE: 12/29/2020 AMOUNT: \$4,344.74

PAY TO THE ORDER OF: Claude A Simon  
71 Tanager Rd  
Calverton, NY 11722

#031702# 00210010880 615000282#

Check: 31702 Date: 12/29/20 Paid: 4,344.74

#031702# 00210010880 615000282#

Back of check 31702

P.O. Box 882 New York, NY 10108  
VERATEK INCORPORATED  
11000 VERATEK BLVD  
NEW YORK, NY 10011  
P.O. Box 882 New York, NY 10108

DATE: 12/30/2020 AMOUNT: \$3,125.53

PAY TO THE ORDER OF: Wm Chang  
8529 83rd Ave  
Middle Village, NY 11378

#031717# 00210010880 615000282#

Check: 31717 Date: 12/30/20 Paid: 3,125.53

#031717# 00210010880 615000282#

Back of check 31717

P.O. Box 882 New York, NY 10108  
VERATEK INCORPORATED  
11000 VERATEK BLVD  
NEW YORK, NY 10011  
P.O. Box 882 New York, NY 10108

DATE: 12/29/2020 AMOUNT: \$4,344.74

PAY TO THE ORDER OF: Claude A Simon  
71 Tanager Rd  
Calverton, NY 11722

#031719# 00210010880 615000282#

Check: 31719 Date: 12/29/20 Paid: 4,344.74

#031719# 00210010880 615000282#

Back of check 31719

CONTINUED ON NEXT PAGE

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VERATEX INCORPORATED  
039264  
Two Thousand Seven Hundred Five and 34/100 Dollars  
DATE: 12/31/20 AMOUNT: \$2,705.34  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039264# 60240010884 645000262#

Check: 39264 Date: 12/31/20 Paid: 2,705.34

VERATEX INCORPORATED  
039264  
Two Thousand Seven Hundred Five and 34/100 Dollars  
DATE: 12/31/20 AMOUNT: \$2,705.34  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039264# 60240010884 645000262#

Back of check 39264

VERATEX INCORPORATED  
039267  
Three Hundred Fifty-One and 39/100 Dollars  
DATE: 12/31/20 AMOUNT: \$351.39  
PAY TO THE ORDER OF Carolyn J Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039267# 60240010884 645000262#

Check: 39267 Date: 12/3/20 Paid: 351.39

VERATEX INCORPORATED  
039276  
Two Thousand Seven Hundred Five and 34/100 Dollars  
DATE: 12/30/20 AMOUNT: \$2,705.34  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039276# 60240010884 645000262#

Back of check 39267

VERATEX INCORPORATED  
039278  
Two Thousand Seven Hundred Five and 34/100 Dollars  
DATE: 12/30/20 AMOUNT: \$2,705.34  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039278# 60240010884 645000262#

Check: 39278 Date: 12/30/20 Paid: 2,705.34

VERATEX INCORPORATED  
039278  
Two Thousand Seven Hundred Five and 34/100 Dollars  
DATE: 12/30/20 AMOUNT: \$2,705.34  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039278# 60240010884 645000262#

Back of check 39278

VERATEX INCORPORATED  
039280  
Four Thousand Seventy Three and 28/100 Dollars  
DATE: 12/30/20 AMOUNT: \$4,073.26  
PAY TO THE ORDER OF Claude A Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039280# 60240010884 645000262#

Check: 39280 Date: 12/30/20 Paid: 4,073.26

VERATEX INCORPORATED  
039280  
Four Thousand Seventy Three and 28/100 Dollars  
DATE: 12/30/20 AMOUNT: \$4,073.26  
PAY TO THE ORDER OF Claude A Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039280# 60240010884 645000262#

Back of check 39280

VERATEX INCORPORATED  
039297  
Six Thousand Nine Hundred Eighty Two and 29/100 Dollars  
DATE: 12/7/20 AMOUNT: \$6,987.29  
PAY TO THE ORDER OF Carolyn J Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039297# 60240010884 645000262#

Check: 39297 Date: 12/7/20 Paid: 6,987.29

VERATEX INCORPORATED  
039297  
Six Thousand Nine Hundred Eighty Two and 29/100 Dollars  
DATE: 12/7/20 AMOUNT: \$6,987.29  
PAY TO THE ORDER OF Carolyn J Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039297# 60240010884 645000262#

Back of check 39297

VERATEX INCORPORATED  
039298  
Seven Hundred Eighty Nine and 58/100 Dollars  
DATE: 12/8/20 AMOUNT: \$789.58  
PAY TO THE ORDER OF Carolyn J Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039298# 60240010884 645000262#

Check: 39298 Date: 12/8/20 Paid: 789.58

VERATEX INCORPORATED  
039298  
Seven Hundred Eighty Nine and 58/100 Dollars  
DATE: 12/8/20 AMOUNT: \$789.58  
PAY TO THE ORDER OF Carolyn J Simon  
71 Torgue Rd  
Callicoon, NY 12723  
VERATEX INCORPORATED  
#039298# 60240010884 645000262#

Back of check 39298

VERATEX INCORPORATED  
039299  
Two Thousand Two and 00/100 Dollars  
DATE: 12/3/20 AMOUNT: \$2,000.00  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039299# 60240010884 645000262#

Check: 39299 Date: 12/3/20 Paid: 2,000.00

VERATEX INCORPORATED  
039299  
Two Thousand Two and 00/100 Dollars  
DATE: 12/3/20 AMOUNT: \$2,000.00  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039299# 60240010884 645000262#

Back of check 39299

VERATEX INCORPORATED  
039300  
Two Thousand Seven Hundred Five and 34/100 Dollars  
DATE: 12/31/20 AMOUNT: \$2,705.34  
PAY TO THE ORDER OF Wei Chang  
3329 63rd Ave  
Middle Village, NY 11378  
VERATEX INCORPORATED  
#039300# 60240010884 645000262#

Check: 39300 Date: 12/31/20 Paid: 2,705.34

VERATEX INCORPORATED  
039302  
Two Thousand Three Hundred Twenty Three and 37/100 Dollars  
DATE: 12/1/20 AMOUNT: \$2,323.37  
PAY TO THE ORDER OF Carolyn A D'Amico  
54 Bishop St  
Bloomfield, NJ 07003  
VERATEX INCORPORATED  
#039302# 60240010884 645000262#

Back of check 39300

VERATEX INCORPORATED  
039302  
Two Thousand Three Hundred Twenty Three and 37/100 Dollars  
DATE: 12/1/20 AMOUNT: \$2,323.37  
PAY TO THE ORDER OF Carolyn A D'Amico  
54 Bishop St  
Bloomfield, NJ 07003  
VERATEX INCORPORATED  
#039302# 60240010884 645000262#

Check: 39302 Date: 12/1/20 Paid: 2,323.37

VERATEX INCORPORATED  
039302  
Two Thousand Three Hundred Twenty Three and 37/100 Dollars  
DATE: 12/1/20 AMOUNT: \$2,323.37  
PAY TO THE ORDER OF Carolyn A D'Amico  
54 Bishop St  
Bloomfield, NJ 07003  
VERATEX INCORPORATED  
#039302# 60240010884 645000262#

Back of check 39302

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Check: 39322 Date: 12/30/20 Paid: 2,868.60

Back of check 39322

Check: 39323 Date: 12/11/20 Paid: 1,000.00

Back of check 39323

Check: 39326 Date: 12/28/20 Paid: 147.51

Back of check 39326

Check: 39337 Date: 12/29/20 Paid: 3,000.00

Back of check 39337

Check: 39340 Date: 12/31/20 Paid: 347.97

Back of check 39340

Check: 39342 Date: 12/28/20 Paid: 82.18

Back of check 39342

Check: 39346 Date: 12/30/20 Paid: 12,281.32

Back of check 39346

Check: 39348 Date: 12/31/20 Paid: 8,722.16

Back of check 39348

Check: 39349 Date: 12/31/20 Paid: 8,722.16

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|                                                         |  |      |        |
|---------------------------------------------------------|--|------|--------|
| VERATEX INCORPORATED<br>2120481800<br>PAG 0101 P00 0578 |  | HSBC | 039354 |
| DATE: 12/31/20                                          |  |      |        |
| PAY TO THE ORDER OF                                     |  | DATE | AMOUNT |
| VERATEX INCORPORATED                                    |  |      |        |
| 9518.65                                                 |  |      |        |
| ⑆039354⑆ ⑆0274001088⑆ ⑆15000282⑆                        |  |      |        |

Check: 39354 Date: 12/31/20 Paid: 9,518.65

Back of check 39354

|                                                         |  |      |        |
|---------------------------------------------------------|--|------|--------|
| VERATEX INCORPORATED<br>2120481800<br>PAG 0101 P00 0578 |  | HSBC | 039355 |
| DATE: 12/29/20                                          |  |      |        |
| PAY TO THE ORDER OF                                     |  | DATE | AMOUNT |
| VERATEX INCORPORATED                                    |  |      |        |
| 5,996.15                                                |  |      |        |
| ⑆039355⑆ ⑆0274001088⑆ ⑆15000282⑆                        |  |      |        |

Check: 39355 Date: 12/29/20 Paid: 5,996.15

|                                                         |  |      |        |
|---------------------------------------------------------|--|------|--------|
| VERATEX INCORPORATED<br>2120481800<br>PAG 0101 P00 0578 |  | HSBC | 039355 |
| DATE: 12/29/20                                          |  |      |        |
| PAY TO THE ORDER OF                                     |  | DATE | AMOUNT |
| VERATEX INCORPORATED                                    |  |      |        |
| 5,996.15                                                |  |      |        |
| ⑆039355⑆ ⑆0274001088⑆ ⑆15000282⑆                        |  |      |        |

Back of check 39355

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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HSBC Bank USA, National Association  
Member FDIC.



VERATEX INCORPORATED  
039304  
HSBC  
11/26/20  
Nov 26, 2020 \*\*\*\*\*181.31\*  
One hundred Eighty One and 21/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Thomas Morris  
258 W 45th Street  
Apt. 1D  
New York, NY 10036  
VERATEX INCORPORATED  
#039304# KD240010884 645000282#

Check: 39304 Date: 12/4/20 Paid: 181.31

VERATEX INCORPORATED  
039305  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*3,534.69  
Three Thousand Five Hundred thirty Four and 47/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039305# KD240010884 645000282#

Back of check 39304

VERATEX INCORPORATED  
039306  
HSBC  
12/14/20  
Dec 14, 2020 \*\*\*\*\*717.55  
Seven Hundred Seventeen and 55/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF T. J. Smith  
P.O. Box 3718  
Spartanburg, SC 29304-3718  
VERATEX INCORPORATED  
#039306# KD240010884 645000282#

Check: 39305 Date: 12/8/20 Paid: 3,534.69

VERATEX INCORPORATED  
039307  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*1,985.80  
One Thousand Nine Hundred Eighty Five and 80/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Gretchen Joo  
1111 Grassy St.  
Spartanburg, SC 29304  
VERATEX INCORPORATED  
#039307# KD240010884 645000282#

Back of check 39305

VERATEX INCORPORATED  
039308  
HSBC  
12/10/20  
Dec 10, 2020 \*\*\*\*\*347.97  
Three Hundred Forty Seven and 97/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF C/O B. Paul M. Smith  
P.O. Box 14053  
Fayetteville, NC 28404-0503  
VERATEX INCORPORATED  
#039308# KD240010884 645000282#

Check: 39306 Date: 12/14/20 Paid: 717.55

Back of check 39306

VERATEX INCORPORATED  
039309  
HSBC  
12/7/20  
Dec 7, 2020 \*\*\*\*\*9,925.65  
Nine Thousand Nine Hundred Twenty Five and 65/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039309# KD240010884 645000282#

Check: 39307 Date: 12/8/20 Paid: 1,985.80

VERATEX INCORPORATED  
039310  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*1,000.00  
One Thousand and 00/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039310# KD240010884 645000282#

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Check: 39308 Date: 12/10/20 Paid: 347.97

VERATEX INCORPORATED  
039311  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*356.84  
Three Hundred Fifty Six and 84/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039311# KD240010884 645000282#

Back of check 39308

VERATEX INCORPORATED  
039312  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039312# KD240010884 645000282#

Check: 39309 Date: 12/7/20 Paid: 9,925.65

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VERATEX INCORPORATED  
039313  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039313# KD240010884 645000282#

Check: 39310 Date: 12/8/20 Paid: 1,000.00

VERATEX INCORPORATED  
039314  
HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039314# KD240010884 645000282#

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VERATEX INCORPORATED  
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HSBC  
12/8/20  
Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039315# KD240010884 645000282#

Check: 39311 Date: 12/8/20 Paid: 356.84

VERATEX INCORPORATED  
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Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039316# KD240010884 645000282#

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HSBC  
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Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Galaxy Tech Corp.  
c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
VERATEX INCORPORATED  
#039317# KD240010884 645000282#

Check: 39312 Date: 12/8/20 Paid: 453.53

VERATEX INCORPORATED  
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Dec 8, 2020 \*\*\*\*\*453.53  
Four Hundred Fifty Three and 53/100 Dollars  
DATE AMOUNT  
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c/o Galaxy Tech Receivable  
450 Broadway Ave  
Felt River, MA 02711  
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Check: 39315 Date: 12/14/20 Paid: 350.86

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Check: 39317 Date: 12/16/20 Paid: 487.82

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Check: 39319 Date: 12/14/20 Paid: 18,254.10

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Check: 39320 Date: 12/15/20 Paid: 180.00

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Check: 39321 Date: 12/22/20 Paid: 1,426.35

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