



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

MDG2020 00066240 01



VERATEX INC  
PO BOX 682  
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

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

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

|                                  |             |
|----------------------------------|-------------|
| BEGINNING BALANCE                | \$25,990.87 |
| DEPOSITS & OTHER ADDITIONS       | \$53,233.95 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$52,201.08 |
| ENDING BALANCE                   | \$27,023.74 |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS                                                        | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE     |
|----------------|------------------------------------------------------------------------------------|----------------------------------|----------------------------------------|-------------|
| 01/01/20       | OPENING BALANCE                                                                    |                                  |                                        | \$25,990.87 |
| 01/02/20       | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL<br>PA GLOBAL STL 8788105004256 |                                  | 140.26                                 | \$25,850.61 |
| 01/03/20       | DEPOSIT                                                                            | 4,627.20                         |                                        | \$30,477.81 |
| 01/07/20       | Check #39134                                                                       |                                  | 1,409.01                               | \$29,068.80 |
| 01/08/20       | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270040881180008                 |                                  | 2,200.00                               | \$26,868.80 |
|                | DEPOSIT                                                                            | 15,135.70                        |                                        | \$42,004.50 |
|                | Check #39142                                                                       |                                  | 1,000.00                               | \$41,004.50 |
|                | Check #39144                                                                       |                                  | 14,000.00                              | \$27,004.50 |
| 01/09/20       | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270040964114889                 |                                  | 2,272.95                               | \$24,731.55 |
|                | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax<br>Paymnt 000000051357004    |                                  | 859.91                                 | \$23,871.64 |
|                | Check #39137                                                                       |                                  | 69.85                                  | \$23,801.79 |
|                | Check #39141                                                                       |                                  | 1,628.41                               | \$22,173.38 |
|                | Check #39135                                                                       |                                  | 417.45                                 | \$21,755.93 |
| 01/10/20       | CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax<br>Paymnt 000000051378421    |                                  | 11.31                                  | \$21,744.62 |
|                | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270041031610991                 |                                  | 168.00                                 | \$21,576.62 |

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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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|          |                                                                                                                       |           |          |             |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------|
|          | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270041091556886                                                    |           | 306.00   | \$21,270.62 |
| 01/13/20 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195                                          | 4,143.00  |          | \$25,413.62 |
|          | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564<br>BANKCARD PAYMENT 782414970302056                                  |           | 3,067.92 | \$22,345.70 |
|          | Check #39138                                                                                                          |           | 33.78    | \$22,311.92 |
|          | Check #39136                                                                                                          |           | 228.11   | \$22,083.81 |
|          | Check #39145                                                                                                          |           | 192.50   | \$21,891.31 |
| 01/14/20 | Check #39140                                                                                                          |           | 3,873.53 | \$18,017.78 |
|          | Check #39146                                                                                                          |           | 70.95    | \$17,946.83 |
| 01/15/20 | DEPOSIT                                                                                                               | 15,104.04 |          | \$33,050.87 |
|          | Check #39143                                                                                                          |           | 1,871.43 | \$31,179.44 |
| 01/21/20 | 1375OTT200100335 021356688 1/HANKOOK SPORTSWEAR CO.LTD.<br>BNF TEL.1-212-683-9300 ROUTING NO.021001088 41BOOK CREDIT  | 535.00    |          | \$31,714.44 |
|          | 1375OTT200100335 021356688 WIRE FEE INCOMING USD 15.00<br>OTHER USD 20.00                                             |           | 15.00    | \$31,699.44 |
|          | Check #39152                                                                                                          |           | 7,000.00 | \$24,699.44 |
|          | Check #39149                                                                                                          |           | 343.38   | \$24,356.06 |
| 01/22/20 | Check #39154                                                                                                          |           | 116.80   | \$24,239.26 |
|          | Check #39147                                                                                                          |           | 1,886.50 | \$22,352.76 |
|          | Check #39151                                                                                                          |           | 245.76   | \$22,107.00 |
| 01/23/20 | DEPOSIT                                                                                                               | 5,505.45  |          | \$27,612.45 |
|          | Check #39155                                                                                                          |           | 3,935.33 | \$23,677.12 |
| 01/27/20 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195                                          | 3,468.00  |          | \$27,145.12 |
|          | Check #39150                                                                                                          |           | 83.18    | \$27,061.94 |
|          | Check #39153                                                                                                          |           | 738.76   | \$26,323.18 |
| 01/29/20 | DEPOSIT                                                                                                               | 3,420.75  |          | \$29,743.93 |
|          | Check #39156                                                                                                          |           | 4,000.00 | \$25,743.93 |
| 01/30/20 | 2020013000070904 030316384 HEXCEL COMPOSITES LIMITED<br>53RECD FED FEDSEQ:B1Q8983R000055 BANK OF AMERICA NA<br>LONDON | 1,294.81  |          | \$27,038.74 |
|          | 2020013000070904 WIRE FEE INCOMING USD 15.00                                                                          |           | 15.00    | \$27,023.74 |
| 01/31/20 | ENDING BALANCE                                                                                                        |           |          | \$27,023.74 |

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

ITEMS PAID ON THIS STATEMENT

|                       |                        |                       |                       |
|-----------------------|------------------------|-----------------------|-----------------------|
| #39134 ..... 1,409.01 | #39135 ..... 417.45    | #39136 ..... 228.11   | #39137 ..... 69.85    |
| #39138 ..... 33.78    | #39140 ..... 3,873.53  | #39141 ..... 1,628.41 | #39142 ..... 1,000.00 |
| #39143 ..... 1,871.43 | #39144 ..... 14,000.00 | #39145 ..... 192.50   | #39146 ..... 70.95    |
| #39147 ..... 1,886.50 | #39149 ..... 343.38    | #39150 ..... 83.18    | #39151 ..... 245.76   |
| #39152 ..... 7,000.00 | #39153 ..... 738.76    | #39154 ..... 116.80   | #39155 ..... 3,935.33 |
| #39156 ..... 4,000.00 |                        |                       |                       |

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039135  
VERATEK INCORPORATED  
0212 645 9000  
740 3232 587 9079  
HSBC  
1 306 270  
30/15 Dec 31, 2019 \*\*\*\*\*A17.47  
DATE \*\*\*\*\*AMOUNT  
FIVE Hundred Seventeen and 45/100 Dollars  
PAY TO THE ORDER OF  
Chevron Energy Services  
P.O. Box 393  
Cottonville, Wn 12164-0393  
VERATEK INCORPORATED  
CASH  
1180-CES  
0019435P 002AC010000 6150002028

Check: 39135 Date: 1/9/20 Paid: 417.45

039136

VERATEX INCORPORATED  
1120 MAIN ST  
PALESTINE, OH 43055

10136 Dec 31, 2019 \*\*\*\*\*222.11

NAME: 035499 DATE: AMOUNT:

Two Hundred Twenty-Fight and 10/100 Dollars

PAID TO THE ORDER OF

UnitedHealthcare Insurance Co.  
One, One 101st  
Palestine, OH 43055 0151

UNPAID INCORPORATED

*one*

039136 0010300000 6160002814

Check: 39136 Date: 1/13/20 Paid: 228.11

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Check: 39137 Date: 1/9/20 Paid: 69.85

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VERATEX INCORPORATED  
12200 BAYVIEW  
P.O. BOX 5475  
VERONA, NJ 07093

35138 Dec 31, 89 \*\*\*\*\*231.78

MEMO TO: 104 5470884

Thirty-three and seven/100 dollars

PAY TO THE ORDER OF

VERATEX INCORPORATED  
P.O. BOX 2379  
VERONA, NJ 07093

CHIEF OF POLICE

03143386 HD10340884 64500026P

Check: 39138 Date: 1/13/20 Paid: 33.78

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Check: 39140 Date: 1/14/20 Paid: 3,873.53

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039141

VERATEX INCORPORATED  
2100 WILSON  
TAMPA FL 33604-5075

HSBC

1006010

99101 Jan 4, 1993 \*\*\*\*\* 628.61

MEMO: DATE AMOUNT

One thousand four hundred twenty eight and 47/100 Dollars

PAY TO THE ORDER OF

Sign over to Veratech Inc  
P.O. Box 1000  
Charlotte, NC 28220-2306

VERATEX INCORPORATED

039141 4040010084 616000284

Check: 39141 Date: 1/9/20 Paid: 1,628.41

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Check: 39142 Date: 1/8/20 Paid: 1,000.00

|                                                                                  |  |                                                                                                                                |            |        |
|----------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| VERATEX INCORPORATED<br>2121 Main St<br>(407) 239-1979                           |  | <br>1 000 000                               |            | 039143 |
| One Thousand Eight Hundred Seventy One and 43/100 Dollars                        |  | DATE                                                                                                                           | 12/31/2019 | AMOUNT |
| PAY TO THE ORDER OF<br>Claudio A D'Amico<br>54 Clinton St<br>Bloomfield NJ 07003 |  | VERATEX INCORPORATED<br><br>BY: [Signature] |            |        |
| @0391431 00 0020100808 64500002821                                               |  |                                                                                                                                |            |        |

Check: 39143 Date: 1/15/20 Paid: 1,871.43

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VERATEX INCORPORATED  
2115 HENRIETTA  
ALBUQUERQUE, NM 87102

HSBC

3/18/78

35745 Dat 31. 2015 \*\*\*\*\*5594.36

Name: 151371061

One Hundred Ninety-Two and 55/100 Dollars

DATE DATE AMOUNT

BY  
NAME  
PRINT  
SIGN

ATN Equivalen/Byl Post  
7611 Highway 20, Laramie,  
P.O. Box 13461  
Newark, NJ 07103-0461

VERATEX INCORPORATED

*[Signature]*

033745# 4026010884 515000 28 36

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VERATEX CORPORATION  
2727 LEBLANC  
FIDELITY BANK 9015

HSBC

039116

1/16/1980

29 46      Dr: 31, 20 9      \*\*\*\*\*97C 91

MON.      019053-000

Seventy and 55/100 Dollars

DATE      AMOUNT

PAY  
TO THE  
ORDER  
OF

Blindfold Security -- Inc.  
P.O. Box 2875  
4-Canton, IA 52301-2875

VERATEX CORPORATION

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A. H. SCHUBERT

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VERATEK INCORPORATED  
101 BAYVIEW  
141 CLEVELAND AVE  
39° 47'      JAN - 05, 2020      \*\*\*\*\*@BRI-10

MEMO:      DATE      AMOUNT

Che Thousand Eight Hundred Eighty-Six and 50/100 Dollars

PAID      Repaid (to):      VERATEK INCORPORATED  
101 BAYVIEW  
141 CLEVELAND AVE  
101 BAYVIEW, NY 11703

PO 141474    4071004084    150002624

*[Faint bleed-through from reverse side]*

[illegible]

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DATE OF MSG TIME 01/21/07 081134 MM  
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UNPA024700 PPN NAME /02102144C

VERATEX INCORPORATED  
27100 BAY  
FARMINGDALE NY 11735

HSBC

039150

19149 1/28/80 24- 15. 2020 \*\*\*\*\*183.18

MEMO: ACCT 0101019630  
Eighty Three and 1/2 CENTS

DATE AMOUNT

NY NYSD  
P.O. Box 9600  
Yonkers, NY 10586-0960

VERATEX INCORPORATED

039150# 002404088# 615000 2#

[illegible]

VERAFLEX INCORPORATED  
2000 MAIN ST  
FAC 212-696-9611

HSBC  0307151

1 800 770

39151 Jan 15, 2020 \*\*\*\*\*1245,76

DATE DATE MONTH YEAR AMOUNT

1180 CC

Two Thousand Forty Five and 76/100 Dollars

PAY TO THE ORDER OF

RECEIVED JANUARY 16 2020  
P.O. BOX 333  
JONASBOULEVARD, NY 12748-0333

VERAFLEX INCORPORATED



UNITED STATES

⑆039151⑆ ⑆02100108⑆ 515000 262⑆

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039150  
VERATEX INCORPORATED  
172485-5862  
FAX 1212 686 5873

HSBC   
1-38-718

DATE: 05/15/2004

AMOUNT:

PAY TO THE ORDER OF: Veratex Incorporated

Veratex Incorporated  
Treasury Department

VERATEX INCORPORATED  
*[Signature]*

\*039150\*\*00240040880\*645000187\*

[illegible]

039153

VERATEX INCORPORATED  
212 ALABAMA  
FAX 012 586 5575

HSBC

106200

3575

2/19 / 5, 2020 \*\*\*\*\*3676

MTG: ACCT 618024305159

Seven hundred Thirty-Six and 75/100 Dollars

DATE

AMOUNT

PER

TO THE

OF

VERATEX INCORPORATED

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Page 4 of 5

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LOS ANGELES ONLY  
FURNITURE, FIXTURES, AND

[illegible][illegible]

★ ★



**EQUAL HOUSING  
LENDER**

