



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

MDG2020 00060092 01



VERATEX INC
PO BOX 682
NEW YORK

NY 10108

Questions?

Call 1.877.472.2249

TTY 1.800.898.5999

us.hsbc.com

Or write:

HSBC

P.O. Box 9

Buffalo, New York 14240



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 02/01/20 TO 02/28/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$27,023.74
DEPOSITS & OTHER ADDITIONS	\$66,507.16
WITHDRAWALS & OTHER SUBTRACTIONS	\$79,685.77
ENDING BALANCE	\$13,845.13

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/20	OPENING BALANCE			\$27,023.74
02/03/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$26,957.91
	Check #39164		90.10	\$26,867.81
	Check #39157		4,658.19	\$22,209.62
	Check #39161		403.24	\$21,806.38
02/04/20	Check #39163		789.58	\$21,016.80
02/05/20	Check #39148		13,168.40	\$7,848.40
02/06/20	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1007935088298	323.59		\$8,171.99
	Check #39158		177.31	\$7,994.68
	Check #39166		643.59	\$7,351.09
02/07/20	DEPOSIT	470.00		\$7,821.09
	Check #39162		456.22	\$7,364.87
02/10/20	DEPOSIT	1,469.04		\$8,833.91
02/12/20	Check #39171		5,500.00	\$3,333.91
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564		2,568.29	\$765.62
	BANKCARD PAYMENT 782414970302056			
	DEPOSIT	26,228.52		\$26,994.14
02/13/20	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000052594154		709.11	\$26,285.03

CONTINUED ON NEXT PAGE

Please examine your statement at once.

If you change your address, please notify us of your new address.

CONTINUED FROM PREVIOUS PAGE

	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270044401968058	1,563.18	\$24,721.85
02/14/20	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	1,736.00	\$26,457.85
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270044505701567	2,122.08	\$24,335.77
	2020021400200274 045542121 MANUFACTURAS MECA SA DE CV PAGO FACT 9988 9989 Y 31902 53RECD FED FEDSEQ:B1Q8981R002571 BANCO MERCANTIL DEL NORTE, S.A., IN 2020021400200274 WIRE FEE INCOMING USD 15.00	20,147.61	\$44,483.38
	Check #39159	15.00	\$44,468.38
	Check #39160	351.80	\$44,116.58
02/18/20	Check #39172	4,946.04	\$39,170.54
	Check #39180	303.28	\$38,867.26
	Check #39181	5,000.00	\$33,867.26
	Check #39173	14,000.00	\$19,867.26
	Check #39175	1,409.01	\$18,458.25
	Check #39165	383.83	\$18,074.42
	Check #39178	342.56	\$17,731.86
02/19/20	Check #39175	70.05	\$17,661.81
	Check #39176	157.67	\$17,504.14
	Check #39177	1,009.06	\$16,495.08
	DEPOSIT	14,207.40	\$30,702.48
	Check #39167	1,835.54	\$28,866.94
02/20/20	Check #39182	5,800.00	\$23,066.94
02/21/20	Check #39179	3,658.48	\$19,408.46
02/24/20	Check #39174	1,104.79	\$18,303.67
02/25/20	DEPOSIT	1,925.00	\$20,228.67
02/26/20	Check #39187	281.32	\$19,947.35
02/27/20	Check #39183	6,102.22	\$13,845.13
02/28/20	ENDING BALANCE		\$13,845.13

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39148 13,168.40	#39157 4,658.19	#39158 177.31	#39159 351.80
#39160 4,946.04	#39161 403.24	#39162 456.22	#39163 789.58
#39164 90.10	#39165 383.83	#39166 643.59	#39167 1,835.54
#39171 5,500.00	#39172 303.28	#39173 1,409.01	#39174 1,104.79
#39175 70.05	#39176 157.67	#39177 1,009.06	#39178 342.56
#39179 3,658.48	#39180 5,000.00	#39181 14,000.00	#39182 5,800.00
#39183 6,102.22	#39187 281.32		

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
039148
Jan 15, 2020
Amount: 13,168.40
Pay to the order of: VERATEX INCORPORATED
Pay: 13,168.40
Check: 39148

Check: 39148 Date: 2/5/20 Paid: 13,168.40

Back of check 39148

VERATEX INCORPORATED
039157
Jan 15, 2020
Amount: 4,658.19
Pay to the order of: VERATEX INCORPORATED
Pay: 4,658.19
Check: 39157

Check: 39157 Date: 2/3/20 Paid: 4,658.19

CONTINUED ON NEXT PAGE

039158

VERATEC INCORPORATED
2102 643 BLDG.
ROSELAND, NJ 07068

HSBC

1 LIMITED

36/38 Jan 30, 2000 *****\$177.1

MEMO: Acct.#1071230569

DATE AMOUNT

NEW YORK BRANCHES-BRANCH AND TRUST DEPOSIT

PAY

TO THE ORDER OF

NYTEC

VERATEC INCORPORATED

100 OLD HWY #600

LONGBRIDGE, NY 14904-1610

BRANCH LOCATION

039158# 891614# 40404010884 7500073

0107 170 381
 242610730 211370209
 8001 8001 P2 SANDLER
 GLENNIE BOSTON MA
 CR TO ASLNC OR NATED PAYER
 ENDORSEMENT GUARANTYED
 3405727410 104256086

VERATEX INCORPORATED 1000 W. 10TH AVE. FARGO ND 58103	HSBC  11100 1ST FARGO ND 58103	039159 351.00
PAY TO THE ORDER OF VERATEX INCORPORATED 1000 W. 10TH AVE. FARGO ND 58103	DATE: 01/10/2001 AMOUNT: 351.00	01/10/2001 351.00
PAY TO THE ORDER OF VERATEX INCORPORATED 1000 W. 10TH AVE. FARGO ND 58103	DATE: 01/10/2001 AMOUNT: 351.00	01/10/2001 351.00
PAY TO THE ORDER OF VERATEX INCORPORATED 1000 W. 10TH AVE. FARGO ND 58103	DATE: 01/10/2001 AMOUNT: 351.00	01/10/2001 351.00
PAY TO THE ORDER OF VERATEX INCORPORATED 1000 W. 10TH AVE. FARGO ND 58103	DATE: 01/10/2001 AMOUNT: 351.00	01/10/2001 351.00

SENT TO THE CHIEF OF
BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE
WASHINGTON, D. C.
JAN 23 1964

039160

YERATEX INCORPORATED
2710 S.W. 40th Ave
Fort Lauderdale, FL 33309-5979

HSBC
FIM:YF00

39163 244 351 1226 *****94438

MEMO DATE AMOUNT

Fort Lauderdale Nine Hundred Forty Six and 4/100 Dollars

PAID TO THE ORDER OF YERATEX INCORPORATED

Patrice Ouel
111 George St
Bloomfield, NJ 07001

Patrice Ouel

039160 0010010000 8150000000

	0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99

[illegible]

100-442604-100 Doc 010715100 1975 010799 100442640

VERATEX INCORPORATED 1070 BELLEVUE FAR EAST BLDG-9TH		HSBC 55062818		039162
		1996	JAN 01, 1996	** ** * * * 8456.22
MEMO : 8456.22			DTE	AMOUNT
Four hundred Fifty Six and 12/100 Dollars				
PAY TO THE ORDER OF:	Credit Guarantee Insurance Co. Supt. Pl. 2nd Fl. Baltimore, MD 60055-0157	VERATEX INCORPORATED		
		<i>[Signature]</i> (Authorized Signatory)		
#039462# #0261004086 615000628#				

[illegible]

039163

VERATEX INCORPORATED
4112 MID AVENUE
FAR HILLS, MO 63024

10/27/78

10/27 1pm 11, 2073 *****780, 86

Amount: 104 12470884 DATE AMOUNT

Seven Hundred Eighty-Four and 58/100 Dollars

PAY TO THE ORDER OF
VERATEX INCORPORATED
Discovery Benefits
P.O. Box 4078
Omaha, NE 68101

One
Check No. 104

⑈3494⑈ ⑈016001084⑈ ⑈5500⑈⑈⑈

[illegible]

039154

VERATEX INCORPORATED
1000 MAIN ST
FAX 0121 889 8873

HSBC

1/18/2010

TRACER 0201218063108

10184 Jan 20, 2010 *****950.10

Name: Ninety and Fifteen Online DATE AMOUNT

PAY
DATE
DUE

AT&T Universal Card
P.O. Box 8414
Chandler, AZ 85224

TRACER 0201218063108

039154# 10184010888 515000282#

[illegible][illegible][illegible]

039166

VERATEK INCORPORATED
C/O NEW YORK
FAC 212-886-9073

HSBC
1 800 724

36'56 Jan 31, 2010 *****668155

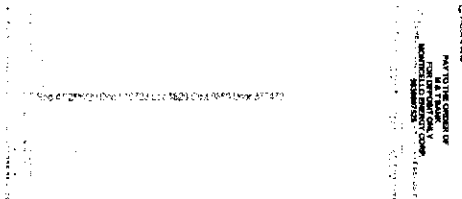
Name: -Soyuz - - - - - DATE: - - - - - AMOUNT:
Say Nudist Party Three and 59-00 Dollars

PAY TO THE ORDER OF: United Jersey Services
P.O. Box 113
Delmarville, NY 11784-0113

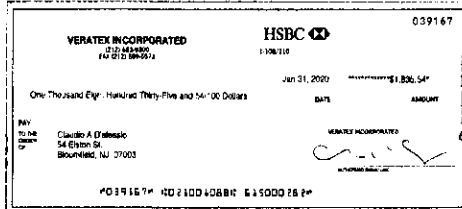
VERATEK INCORPORATED
[Signature]

156700-MEC
#039166 #C01100A088# 615000Z#H

CONTINUED ON NEXT PAGE



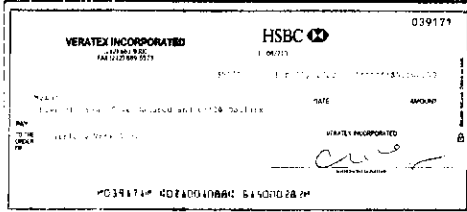
Back of check 39166



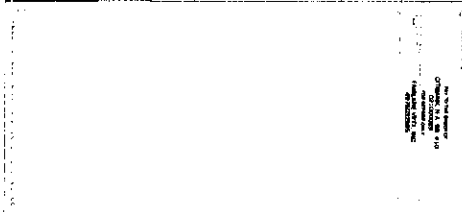
Check: 39167 Date: 2/19/20 Paid: 1,835.54



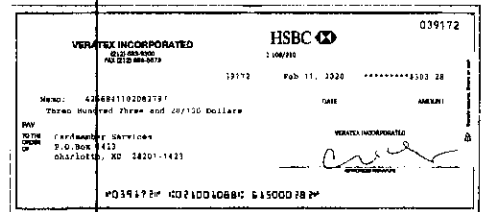
Back of check 39167



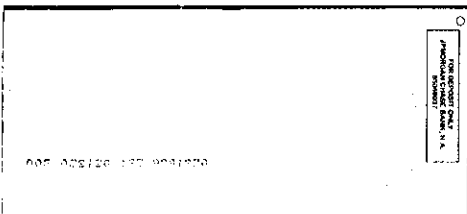
Check: 39171 Date: 2/12/20 Paid: 5,500.00



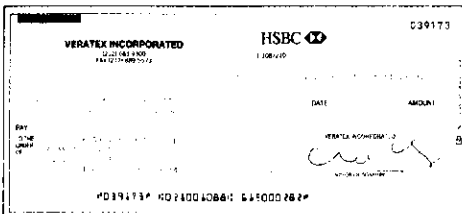
Back of check 39171



Check: 39172 Date: 2/18/20 Paid: 303.28



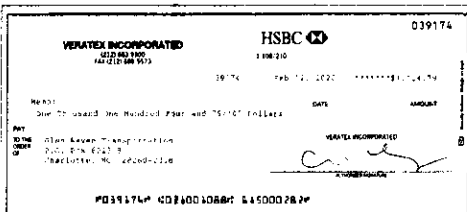
Back of check 39172



Check: 39173 Date: 2/18/20 Paid: 1,409.01



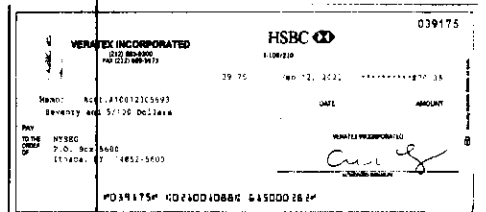
Back of check 39173



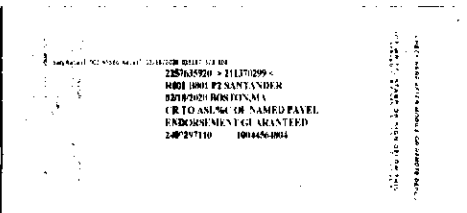
Check: 39174 Date: 2/24/20 Paid: 1,104.79



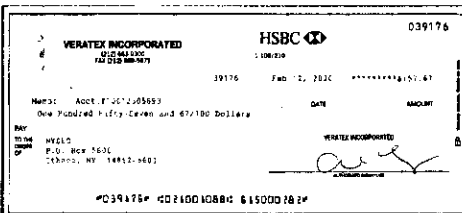
Back of check 39174



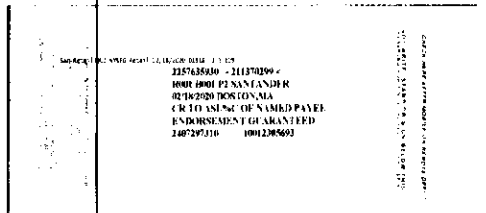
Check: 39175 Date: 2/19/20 Paid: 70.05



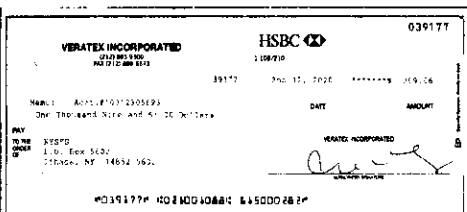
Back of check 39175



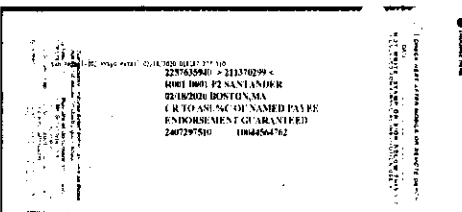
Check: 39176 Date: 2/19/20 Paid: 157.67



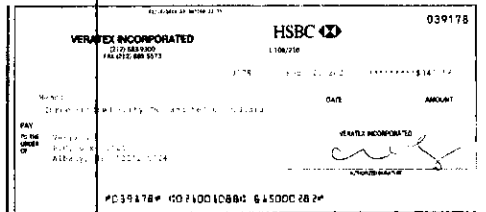
Back of check 39176



Check: 39177 Date: 2/19/20 Paid: 1,009.06



Back of check 39177



Check: 39178 Date: 2/18/20 Paid: 342.56

CONTINUED ON NEXT PAGE

039179
VIRATEX INCORPORATED
1121200 N.W. 40TH
AVENUE
MIAMI, FL 33147
HSBC
11084210
35179 Feb 12, 2020 *****350.40
DATE AMOUNT
Money
Three Thousand & Six Hundred Fifty Eight and 48/100 Dollars
PAY TO THE ORDER OF
Viratex, Inc.
P.O. BOX 551
Bloomfield, NJ 07003
VIRATEX INCORPORATED
Quinn
A. J. BELL, SECRETARY
039179P 00210040806 615000782P

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and faint smudges, characteristic of old paper. The left edge of the page is bound, showing the stitching and the inner cover material. There is no text or other markings on the page.

039810
VERATEX INCORPORATED
C/O S&L LENO
FAC (212) 696-7575

HSBC
1 800 275 0000

230601 0001 0001 0001 0001 0001 0001 0001 0001 0001

DATE

AMOUNT

VERATEX INCORPORATED

PAY TO THE ORDER OF

US \$ 100.00

RECEIVED BY

03981000 0001000000 0150000000

8170-0017 B2-0020 H. C. 1281'E 21C

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 09-16-2010 BY 60322 UCBAW/BJS

VERATEX INCORPORATED
TEL: 616-340-0000
FAX: 616-340-0073

HSBC
BANK

039181

DATE: 10/12/2001

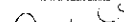
AMOUNT

PAID TO THE ORDER OF

VERATEX INCORPORATED

039181 002100 00000 6163400000

017010010 0142P20 N1B8 42910 E1C

VERATEC INCORPORATED		HSBC 	0391182
(737) 865-1400 HILLSTY 785 5771		1 206210	
		DATE	AMOUNT
PAY TO THE ORDER OF		VERATEC INCORPORATED	
PAY TO THE ORDER OF			
		DEPOSITED	
#039182# @210610\$@ 645000 2824			

9129*0073 02102009 N-184 7420+10 3 C

VERATEX INCORPORATED 10000 10TH AVE FORT LINDSEY, NE 68029	HSBC 1 190210	039183
55181 NO 19, 2070 *****102122	DATE AMOUNT	
PAY TO THE ORDER OF SIX THOUSAND ONE HUNDRED TWENTY AND 00/100 DOLLARS	VERATEX INCORPORATED 10000 10TH AVE FORT LINDSEY, NE 68029	6
039183 10021005686 5150001824	03/04/2007	

[illegible]

039187

VERATEX INCORPORATED
101 W. 10TH ST
FARCLIFF OH 43115

HSBC 
1 MAR 2005

39149 Feb 19, 2005 *****9261,22

	DATE	AMOUNT
Pay		
Capital Sec. 5,571.9		
T.O. Box 3392		
Charlotte, NC 28215 1083		

VERATEX INCORPORATED

Charlotte, NC

039187# 0074001086# 64500062#

410731 192 FOR Sup Only 001
CAPITAL ONE BLANK US A NA
100109915
102000228 101 21
Deprec 11000100000105

000000 03 03 060092 072463 P

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.

© 2020 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

