



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 00043748 00



VERATEX INC
PO BOX 682
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 04/01/20 TO 04/30/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$4,984.21
DEPOSITS & OTHER ADDITIONS	\$91,445.85
WITHDRAWALS & OTHER SUBTRACTIONS	\$46,495.19
ENDING BALANCE	\$49,934.87

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
04/01/20	OPENING BALANCE			\$4,984.21
04/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.10	\$4,917.11
	Check #39221		4,658.19	\$258.92
04/06/20	Check #39220		228.11	\$30.81
	Check #39222		789.58	-\$758.77
04/07/20	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000055094245		212.01	-\$970.78
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000055098148		776.00	-\$1,746.78
	TRANSFER FROM LINE OF CREDIT	759.00		-\$987.78
	2047E1604KVG3A54 098467988 INTERNATIONAL FOAM PAYMENT FOR INVOICE 32026 53RECD FED FEDSEQ:B1Q8981R001115 PNC BANK NATIONAL ASSOCIATION	2,978.00		\$1,990.22
	2047E1604KVG3A54 WIRE FEE INCOMING USD 15.00		15.00	\$1,975.22
04/09/20	DEPOSIT	7,299.42		\$9,274.64
04/13/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,585.00		\$18,859.64
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564		2,503.05	\$16,356.59
	BANKCARD PAYMENT 782414970302056			
	Check #39223		270.00	\$16,086.59
04/20/20	Check #39228		1,000.00	\$15,086.59

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Please examine your statement at once.

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

VERATEX INCORPORATED
11111111111111111111
P.O. Box 200, New York, NY 10008

HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30932

DATE: Apr 30, 2020 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: One Thousand Four Hundred Nine and 1/100 Dollars

Payee: Ten Peaks Ass. Toronto Corp
AKAM Associates Inc
P.O. Box 705
Ettersburg, NJ 07820

VERATEX INCORPORATED
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Check: 30932 Date: 4/30/20 Paid: 1,409.01

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30922

DATE: 4/6/20 AMOUNT: \$228.11

PAY TO THE ORDER OF: Two Hundred Twenty Eight and 1/100 Dollars

Payee: NYS Premium Billing

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Back of check 30932

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HSBC BANK, USA
NEW YORK BRANCH, NY
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30921

DATE: 4/2/20 AMOUNT: \$4,658.19

PAY TO THE ORDER OF: Four thousand six hundred fifty eight and 1/100 Dollars

Payee: exagard Health Plans

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Check: 39221 Date: 4/2/20 Paid: 4,658.19

Check: 39220 Date: 4/6/20 Paid: 228.11

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30922

DATE: 4/6/20 AMOUNT: \$789.58

PAY TO THE ORDER OF: Seven Hundred Eighty nine and 58/100 Dollars

Payee: Discovery Benefits LLC

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30922

DATE: 4/6/20 AMOUNT: \$789.58

PAY TO THE ORDER OF: Seven Hundred Eighty nine and 58/100 Dollars

Payee: Discovery Benefits LLC

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Back of check 39222

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HSBC BANK, USA
NEW YORK BRANCH, NY
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30923

DATE: 4/13/20 AMOUNT: \$270.00

PAY TO THE ORDER OF: Two Hundred Seventy and 00/100 Dollars

Payee: Water Inc
11111111111111111111

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Check: 39223 Date: 4/13/20 Paid: 270.00

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30924

DATE: 4/20/20 AMOUNT: \$1,218.30

PAY TO THE ORDER OF: One thousand two hundred eighteen and 30/100 Dollars

Payee: Anthony Food Corp
Twinsburg, OH 44094

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30924

DATE: 4/20/20 AMOUNT: \$1,218.30

PAY TO THE ORDER OF: One thousand two hundred eighteen and 30/100 Dollars

Payee: Anthony Food Corp
Twinsburg, OH 44094

VERATEX INCORPORATED
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Check: 39224 Date: 4/20/20 Paid: 1,218.30

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30925

DATE: 4/24/20 AMOUNT: \$357.70

PAY TO THE ORDER OF: Three Hundred Fifty seven and 70/100 Dollars

Payee: TST Logistics
P.O. Box 249
Burlington, NC 27216-249

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Check: 39225 Date: 4/24/20 Paid: 357.70

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30926

DATE: 4/20/20 AMOUNT: \$2,500.00

PAY TO THE ORDER OF: Two thousand five hundred and 00/100 Dollars

Payee: TST Logistics
P.O. Box 249
Burlington, NC 27216-249

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Back of check 39225

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30927

DATE: 4/20/20 AMOUNT: \$2,500.00

PAY TO THE ORDER OF: Two thousand five hundred and 00/100 Dollars

Payee: TST Logistics
P.O. Box 249
Burlington, NC 27216-249

VERATEX INCORPORATED
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Check: 39227 Date: 4/20/20 Paid: 2,500.00

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30928

DATE: 4/20/20 AMOUNT: \$1,000.00

PAY TO THE ORDER OF: One thousand and 00/100 Dollars

Payee: Simons Hk Properties LLC

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Back of check 39227

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30928

DATE: 4/20/20 AMOUNT: \$1,000.00

PAY TO THE ORDER OF: One thousand and 00/100 Dollars

Payee: Simons Hk Properties LLC

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Check: 39228 Date: 4/20/20 Paid: 1,000.00

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HSBC BANK, USA
NEW YORK BRANCH, NY
10008

30928

DATE: 4/20/20 AMOUNT: \$1,000.00

PAY TO THE ORDER OF: One thousand and 00/100 Dollars

Payee: Simons Hk Properties LLC

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Back of check 39228

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