



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 00046977 00



VERATEX INC
PO BOX 682
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 05/01/20 TO 05/29/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$49,934.87
DEPOSITS & OTHER ADDITIONS	\$131,464.48
WITHDRAWALS & OTHER SUBTRACTIONS	\$106,558.34
ENDING BALANCE	\$74,841.01

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/20	OPENING BALANCE			\$49,934.87
05/01/20	Check #30924		178.18	\$49,756.69
	Check #30933		546.77	\$49,209.92
05/04/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$49,144.09
	2054D4340C8S3Z18 125512562 INTERNATIONAL FOAM ON ACCOUNT 53RECD FED FEDSEQ:B1Q8983R001303 PNC BANK NATIONAL ASSOCIATION	1,000.00		\$50,144.09
	2054D4340C8S3Z18 WIRE FEE INCOMING USD 15.00		15.00	\$50,129.09
	Check #39226		3,557.48	\$46,571.61
	Check #30925		4,658.19	\$41,913.42
05/05/20	Check #30927		115.22	\$41,798.20
	Check #30929		320.90	\$41,477.30
	Check #30935		85.69	\$41,391.61
	Check #30934		789.58	\$40,602.03
05/06/20	Check #30926		228.11	\$40,373.92
	Check #30939		3,919.05	\$36,454.87
05/07/20	Check #39102		369.61	\$36,085.26
	Check #39109		369.61	\$35,715.65
	Check #39169		351.39	\$35,364.26
	Check #39195		351.39	\$35,012.87

CONTINUED ON NEXT PAGE

Please examine your statement at once.

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

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$3,250.00

PAY TO THE ORDER OF: Arthur Langer CPA
10 Branch St.
Flushing, NY 11383

030963 00210010880 61500028 2*

Back of check 30961

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$6,714.43

PAY TO THE ORDER OF: Gaining Trust Corp
Twelve LLC/Account Receivable
1450 Brighton Ave.
Fall River, MA 02721

030962 00210010880 61500028 2*

Check: 30962 Date: 5/22/20 Paid: 6,714.43

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$6,211.80

PAY TO THE ORDER OF: New Generation Term Corp
Attn: Credit Dept
P.O. Box 840
Haddonfield, NJ 07980-0840

030964 00210010880 61500028 2*

Back of check 30962

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$3,250.00

PAY TO THE ORDER OF: Arthur Langer CPA
10 Branch St.
Flushing, NY 11383

030963 00210010880 61500028 2*

Check: 30963 Date: 5/22/20 Paid: 3,250.00

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$342.37

PAY TO THE ORDER OF: Veriton
P.O. Box 55026
Albany, NY 12212-0126

030965 00210010880 61500028 2*

Back of check 30963

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$6,211.80

PAY TO THE ORDER OF: New Generation Term Corp
Attn: Credit Dept
P.O. Box 840
Haddonfield, NJ 07980-0840

030964 00210010880 61500028 2*

Check: 30964 Date: 5/21/20 Paid: 6,211.80

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$33.42

PAY TO THE ORDER OF: NYREG
P.O. Box 847812
Boston, MA 02264-7812

030966 00210010880 61500028 2*

Back of check 30964

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$342.37

PAY TO THE ORDER OF: Veriton
P.O. Box 55026
Albany, NY 12212-0126

030965 00210010880 61500028 2*

Check: 30965 Date: 5/21/20 Paid: 342.37

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$105.73

PAY TO THE ORDER OF: NYREG
P.O. Box 847812
Boston, MA 02264-7812

030967 00210010880 61500028 2*

Back of check 30965

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$33.42

PAY TO THE ORDER OF: NYREG
P.O. Box 847812
Boston, MA 02264-7812

030966 00210010880 61500028 2*

Check: 30966 Date: 5/26/20 Paid: 33.42

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$342.37

PAY TO THE ORDER OF: Veriton
P.O. Box 55026
Albany, NY 12212-0126

030965 00210010880 61500028 2*

Back of check 30966

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$105.73

PAY TO THE ORDER OF: NYREG
P.O. Box 847812
Boston, MA 02264-7812

030967 00210010880 61500028 2*

Check: 30967 Date: 5/26/20 Paid: 105.73

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$33.42

PAY TO THE ORDER OF: NYREG
P.O. Box 847812
Boston, MA 02264-7812

030966 00210010880 61500028 2*

Back of check 30967

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$369.61

PAY TO THE ORDER OF: Carolyn J Simon
71 Tonawanda Rd
Calverton, NY 12720

039102 00210010880 61500028 2*

Check: 39102 Date: 5/7/20 Paid: 369.61

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$6,017.90

PAY TO THE ORDER OF: Carolyn J Simon
71 Tonawanda Rd
Calverton, NY 12720

039129 00210010880 61500028 2*

Back of check 39102

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$369.61

PAY TO THE ORDER OF: Carolyn J Simon
71 Tonawanda Rd
Calverton, NY 12720

039102 00210010880 61500028 2*

Check: 39109 Date: 5/7/20 Paid: 369.61

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$6,017.90

PAY TO THE ORDER OF: Carolyn J Simon
71 Tonawanda Rd
Calverton, NY 12720

039129 00210010880 61500028 2*

Back of check 39109

VERATEX INCORPORATED
11715 42ND AVE
FLUSHING, NY 11355
P.O. Box 882, New York, NY 10108

MEMO: 005400837 01NR9077:020206/22

DATE: May 13, 2020

AMOUNT: \$6,017.90

PAY TO THE ORDER OF: Carolyn J Simon
71 Tonawanda Rd
Calverton, NY 12720

039129 00210010880 61500028 2*

Check: 39129 Date: 5/15/20 Paid: 6,017.90

CONTINUED ON NEXT PAGE

05/29/20

ENDING BALANCE

\$74,841.01

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#30900 116.80	#30924 178.18	#30925 4,658.19	#30926 228.11
#30927 115.22	#30929 320.90	#30933 546.77	#30934 789.58
#30935 85.69	#30936 1,000.00	#30937 12,000.00	#30938 2,500.00
#30939 3,919.05	#30940 201.71	#30941 351.80	#30943 2,471.20
#30944 4,344.74	#30945 351.39	#30946 181.31	#30949 2,471.20
#30950 4,344.74	#30951 351.39	#30952 181.31	#30953 1,604.84
#30954 230.76	#30955 489.17	#30956 10,724.48	#30957 3,729.82
#30958 6,327.16	#30959 1,409.01	#30960 520.14	#30961 980.22
#30962 6,714.43	#30963 3,250.00	#30964 6,211.80	#30965 342.37
#30966 33.42	#30967 105.73	#39102 369.61	#39109 369.61
#39129 6,017.90	#39169 351.39	#39195 351.39	#39226 3,557.48
#39230 3,652.40			

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: ACCT 00224878

DATE: May 15, 2020

AMOUNT: \$116.80

PAY: One Hundred Seven and 80/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30900# 40210010884 64500028 Z#

Check: 30900 Date: 5/28/20 Paid: 116.80

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: 00224878

DATE: May 15, 2020

AMOUNT: \$178.18

PAY: One Hundred Seventy Eight and 10/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30924# 40210010884 64500028 Z#

Back of check 30900

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: 00224878

DATE: May 15, 2020

AMOUNT: \$178.18

PAY: One Hundred Seventy Eight and 10/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30924# 40210010884 64500028 Z#

Check: 30924 Date: 5/1/20 Paid: 178.18

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: ACCT 00224878

DATE: May 15, 2020

AMOUNT: \$115.22

PAY: One Hundred Fifteen and 22/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30927# 40210010884 64500028 Z#

Back of check 30924

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: 00224878

DATE: May 15, 2020

AMOUNT: \$4,658.19

PAY: Four Thousand Six Hundred Fifty Eight and 19/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30925# 40210010884 64500028 Z#

Check: 30925 Date: 5/4/20 Paid: 4,658.19

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: 00224878

DATE: May 15, 2020

AMOUNT: \$228.11

PAY: Two Hundred Twenty Eight and 11/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30926# 40210010884 64500028 Z#

Back of check 30925

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: ACCT 00224878

DATE: May 15, 2020

AMOUNT: \$228.11

PAY: Two Hundred Twenty Eight and 11/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30926# 40210010884 64500028 Z#

Check: 30926 Date: 5/6/20 Paid: 228.11

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: 00224878

DATE: May 15, 2020

AMOUNT: \$115.22

PAY: One Hundred Fifteen and 22/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

#30927# 40210010884 64500028 Z#

Back of check 30926

VERATEX INCORPORATED
NEW YORK, NY 10017
P.O. Box 371887
Philadelphia, PA 19103-1887

MEMO: ACCT 00224878

DATE: May 15, 2020

AMOUNT: \$115.22

PAY: One Hundred Fifteen and 22/100 Dollars

TO THE ORDER OF: P.O. Box 371887
Philadelphia, PA 19103-1887

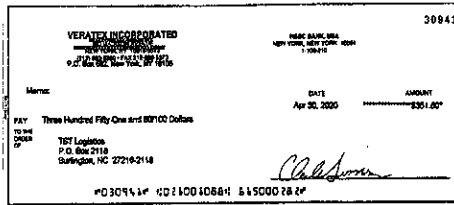
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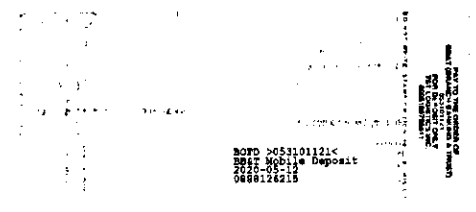
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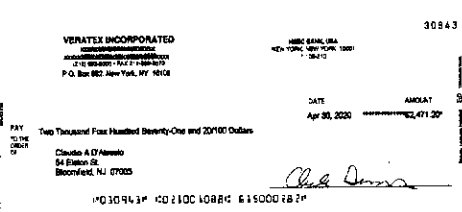
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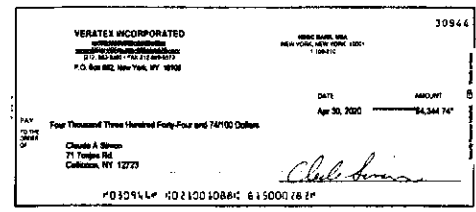
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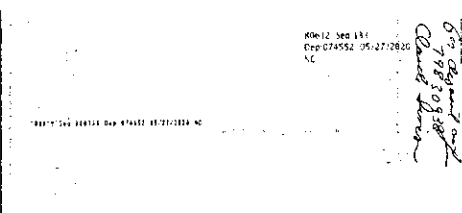
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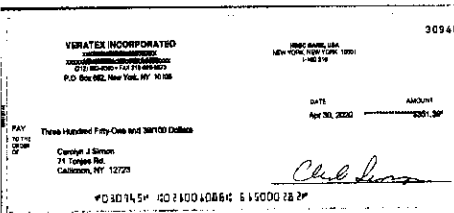
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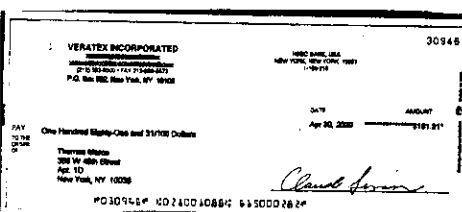
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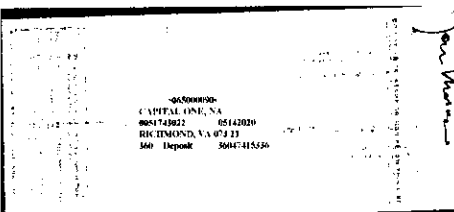
Check: 30945 Date: 5/7/20 Paid: 351.39



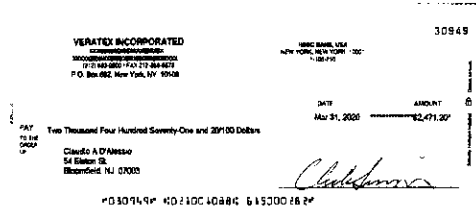
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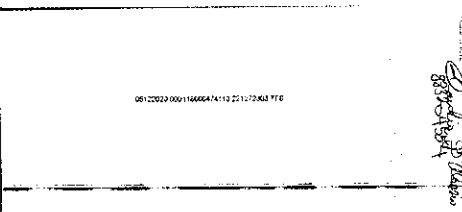
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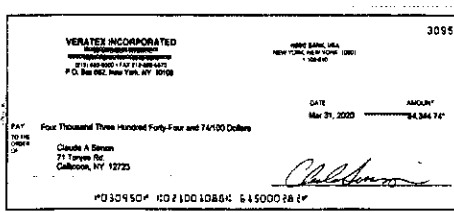
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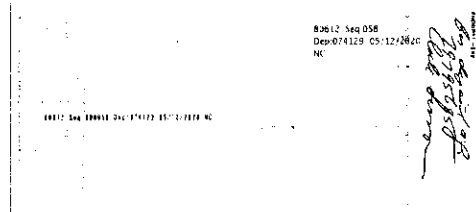
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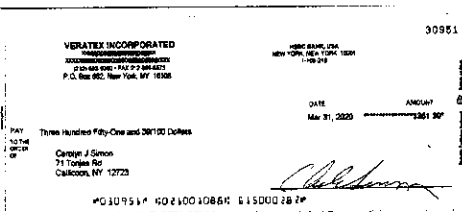
Back of check 30949



Check: 30950 Date: 5/13/20 Paid: 4,344.74



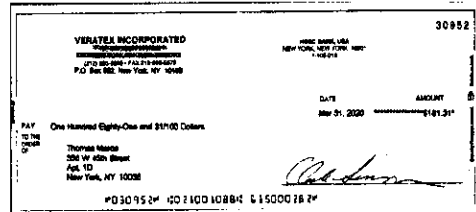
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Check: 30951 Date: 5/8/20 Paid: 351.39



Back of check 30951



Check: 30952 Date: 5/15/20 Paid: 181.31

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