



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

MDG2020 00046977 00



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 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.

CONTINUED FROM PREVIOUS PAGE

	Check #30945		351.39	\$34,661.48
05/08/20	Check #30951		351.39	\$34,310.09
	Check #30940		201.71	\$34,108.38
05/11/20	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	20,012.01		\$54,120.39
	Check #39230		3,652.40	\$50,467.99
	Check #30943		2,471.20	\$47,996.79
05/12/20	CASH CONCENTRATION SBAD TREAS 310- MISC PAY SBAD TREA MISC PAY 463376740073000	101,800.00		\$149,796.79
	Check #30941		351.80	\$149,444.99
	Check #30949		2,471.20	\$146,973.79
05/13/20	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1008940642768	455.71		\$147,429.50
	Check #30950		4,344.74	\$143,084.76
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,533.96	\$140,550.80
05/14/20	DEPOSIT	850.00		\$141,400.80
05/15/20	Check #39129		6,017.90	\$135,382.90
	Check #30952		181.31	\$135,201.59
	Check #30946		181.31	\$135,020.28
	Check #30958		6,327.16	\$128,693.12
05/18/20	205IG5955H4M1V99 139531371 INTERNATIONAL FOAM ON ACCOUNT 53RECD FED FEDSEQ:B1Q8983R001964 PNC BANK NATIONAL ASSOCIATION	2,000.00		\$130,693.12
	205IG5955H4M1V99 WIRE FEE INCOMING USD 15.00		15.00	\$130,678.12
	Check #30959		1,409.01	\$129,269.11
	Check #30960		520.14	\$128,748.97
	Check #30954		230.76	\$128,518.21
	Check #30955		489.17	\$128,029.04
	Check #30956		10,724.48	\$117,304.56
	Check #30957		3,729.82	\$113,574.74
05/20/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270054150144511		2,300.00	\$111,274.74
05/21/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270054245491224		1,770.14	\$109,504.60
	DEPOSIT	3,491.76		\$112,996.36
	Check #30965		342.37	\$112,653.99
	Check #30953		1,604.84	\$111,049.15
	Check #30964		6,211.80	\$104,837.35
05/22/20	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000056541939		776.00	\$104,061.35
	2020052100187138 143451703 ELITE SPORTSWEAR, L.P. 32038 33RECD CHIP CHIPSEQ:0259993	855.00		\$104,916.35
	2020052100187138 WIRE FEE INCOMING USD 15.00		15.00	\$104,901.35
	Check #30963		3,250.00	\$101,651.35
	Check #30962		6,714.43	\$94,936.92
05/26/20	Check #30961		980.22	\$93,956.70
	Check #30967		105.73	\$93,850.97
	Check #30966		33.42	\$93,817.55
05/27/20	205RF4009LCM5VP2 148568005 INTERNATIONAL FOAM ON ACCOUNT 53RECD FED FEDSEQ:B1Q8981R001733 PNC BANK NATIONAL ASSOCIATION	1,000.00		\$94,817.55
	205RF4009LCM5VP2 WIRE FEE INCOMING USD 15.00		15.00	\$94,802.55
05/28/20	Check #30936		1,000.00	\$93,802.55
	Check #30938		2,500.00	\$91,302.55
	Check #30937		12,000.00	\$79,302.55
	Check #30944		4,344.74	\$74,957.81
	Check #30900		116.80	\$74,841.01

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
 10000 VERMONT AVENUE
 (OFF) 484 5029 • FAX 713-689-5779
 P.O. Box 682, New York, NY 10708

NEW YORK, NY
 NEW YORK, NY
 NEW YORK, NY

30382

MEMO

DATE MAY 12, 2000

AMOUNT \$714.42**

PAY TO THE ORDER OF \$ix Thousand Seven Hundred Fourteen and 42/100 Dollars

Quibing Talent Corp.
 Transline LLC/Account Receivable
 1450 Broadway Ave.
 Fall River, MA 02721

W030942 2# 4024001085C 51500C282#

Chib Tawana

FOR DEPOSIT ONLY
 107103610C
 A6648 *****4950
 2020-05-27
 0886765617
 CHESTER TRICOT CORP

VERATEX INCORPORATED
ATTENTION: Accounts Payable
1000 West 10th Street
P.O. Box 662, New York, NY 10106

REC-844-C, USA
NEW YORK, NEW YORK 10001
1-04-81

MEMO

DATE May 13, 2020 AMOUNT \$3,250.00

PAY Three Thousand Two Hundred Fifty and 00/100 Dollars

TO THE ORDER OF Arthur Langer CPA
18 Riverside Rd
Plainville, NY 12160

030453 101210010864 615000 2870

6296-Machine T.C. Brown Deposit
 5/25/2020 11:59:42 AM
 4397-1197

VERATEC INCORPORATED
 10000 UNIVERSITY BLVD
 FORT MYERS, FL 33907
 813-938-8200 FAX 813-938-8471
 P.O. Box 992 New York, NY 10108

THE BANK, USA
 100 WALL STREET
 NEW YORK, NY 10038
 1-212-860-0000

MEMO: NG2278

DATE 10/15/88
 AMOUNT \$6,211.00

PAY TO THE ORDER OF
 Six Thousand Two Hundred Eleven and 00/100 Dollars

New Gloucester Hwy Corp
 Attn: Credit Dept
 P.O. Box 540
 Hauliama, NJ 07807-0540

1030964 40210040884 6150002812

[illegible]

VERITEC INCORPORATED
4000 UNIVERSITY AVENUE
ANN ARBOR MI 48106
419 963-7471 FAX 419 963-7472
P.O. Box 682 New York NY 10108

MEMO BLANK, USD
NEW YORK, NEW YORK, 10001
1 000 131

30166

March Acc #1001200689

DATE AMOUNT
May 15, 2020 *****\$35.42

PAY
TO THE
ORDER OF

Twenty, Three and 42/100 Cents

MYSELF
P.O. Box 647812
Boston, MA 02264-7812

10109454-021004088-65000282

Chad Leroy

01/02/2000 SC:POB 042 124
2366421000 - 2113704999 -
0001 0001 P2 SANTANDER
05217020 BOSTON MA3
C TO ASAC SACR-NASVD PAYEE
FUND000MPMENT 64 ARANFEED
401 3324310 1001 2405062

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2000 0000 0000
2000 0000 0000
2000 0000 0000
Match 00000140

312463

VERACITE INCORPORATED
 11515 45th Ave
 FALGOUT, NM 87401

HSBC

1-888-741-210

039109

Dec 31, 2018 *****3606 61*

CAT# AMQ178

Three Hundred Sixty Nine and 6/100 Dollars

PAY TO THE ORDER OF
 Carolyn J Simon
 71 Tanque
 Callahan NF 12723

VERACITE INCORPORATED

12/31/2018

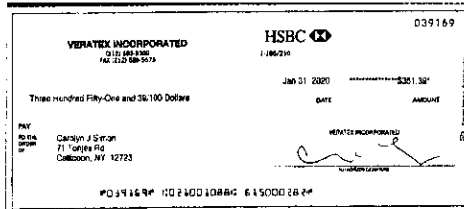
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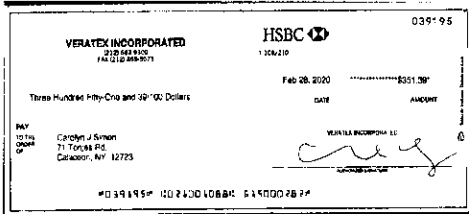
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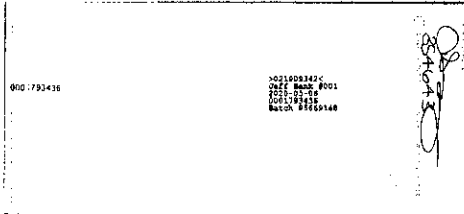
Check: 39169 Date: 5/7/20 Paid: 351.39



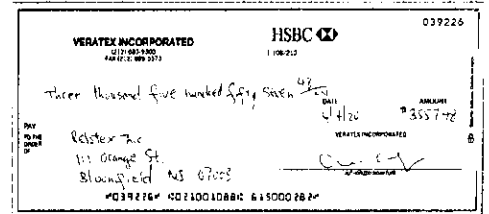
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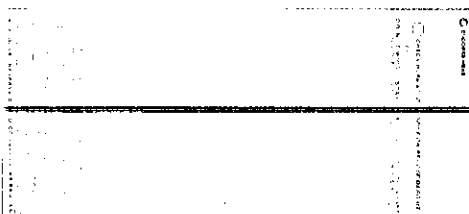
Check: 39195 Date: 5/7/20 Paid: 351.39



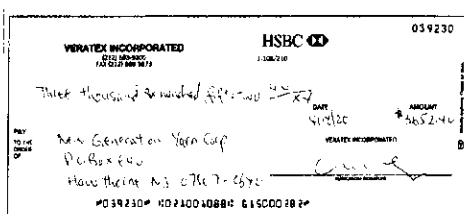
Back of check 39195



Check: 39226 Date: 5/4/20 Paid: 3,557.48



Back of check 39226



Check: 39230 Date: 5/11/20 Paid: 3,652.40



Back of check 39230

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.



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, NEW YORK 10001
1-800-235-1234

Memo: Add 0010224678

DATE: May 15, 2020 AMOUNT: \$116.80

PAY TO THE ORDER OF: One Hundred Eleven and 80/100 Dollars
P.O. Box 371887
Philadelphia, PA 19106-7887

#030900* 00210010884 615000282*

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

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: 00224678 PIT CRED TO PAYEE
275-318037-887 ABS END GUAR
00224678-413555 025 973

DATE: May 15, 2020 AMOUNT: \$178.18

PAY TO THE ORDER OF: One Hundred Seventy Eight and 18/100 Dollars
Standard Security Life Ins
P.O. Box 2875
Cheney, VA 20833-2875

#030924* 00210010884 615000282*

Back of check 30900

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: 00224678 PIT CRED TO PAYEE
275-318037-887 ABS END GUAR
00224678-413555 025 973

DATE: May 15, 2020 AMOUNT: \$4,658.19

PAY TO THE ORDER OF: Four Thousand Six Hundred Fifty Eight and 19/100 Dollars
Standard Security Life Ins
P.O. Box 2875
Cheney, VA 20833-2875

#030925* 00210010884 615000282*

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

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: Add 0010224678

DATE: May 15, 2020 AMOUNT: \$228.11

PAY TO THE ORDER OF: Two Hundred Twenty Eight and 11/100 Dollars
P.O. Box 371887
Philadelphia, PA 19106-7887

#030926* 00210010884 615000282*

Back of check 30924

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: 00224678 PIT CRED TO PAYEE
275-318037-887 ABS END GUAR
00224678-413555 025 973

DATE: May 15, 2020 AMOUNT: \$4,658.19

PAY TO THE ORDER OF: Four Thousand Six Hundred Fifty Eight and 19/100 Dollars
Standard Security Life Ins
P.O. Box 2875
Cheney, VA 20833-2875

#030925* 00210010884 615000282*

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

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: Add 0010224678

DATE: May 15, 2020 AMOUNT: \$115.22

PAY TO THE ORDER OF: One Hundred Fifteen and 22/100 Dollars
P.O. Box 371887
Philadelphia, PA 19106-7887

#030927* 00210010884 615000282*

Back of check 30925

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: Add 0010224678

DATE: May 15, 2020 AMOUNT: \$228.11

PAY TO THE ORDER OF: Two Hundred Twenty Eight and 11/100 Dollars
P.O. Box 371887
Philadelphia, PA 19106-7887

#030926* 00210010884 615000282*

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

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: 00224678 PIT CRED TO PAYEE
275-318037-887 ABS END GUAR
00224678-413555 025 973

DATE: May 15, 2020 AMOUNT: \$115.22

PAY TO THE ORDER OF: One Hundred Fifteen and 22/100 Dollars
P.O. Box 371887
Philadelphia, PA 19106-7887

#030927* 00210010884 615000282*

Back of check 30926

VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-235-1234

Memo: Add 0010224678

DATE: May 15, 2020 AMOUNT: \$115.22

PAY TO THE ORDER OF: One Hundred Fifteen and 22/100 Dollars
P.O. Box 371887
Philadelphia, PA 19106-7887

#030927* 00210010884 615000282*

Check: 30927 Date: 5/5/20 Paid: 115.22

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 04/24/2020
AMOUNT: \$320.90

MEMO: Three Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30927

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/05/2020
AMOUNT: \$320.90

MEMO: Three Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30929 Date: 5/5/20 Paid: 320.90

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/05/2020
AMOUNT: \$789.58

MEMO: Seven Hundred Eighty Nine and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30929

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/11/2020
AMOUNT: \$546.77

MEMO: Five Hundred Forty Six and 77/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30933 Date: 5/11/20 Paid: 546.77

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/11/2020
AMOUNT: \$85.69

MEMO: Eighty Five and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30933

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/11/2020
AMOUNT: \$789.58

MEMO: Seven Hundred Eighty Nine and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30934 Date: 5/5/20 Paid: 789.58

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/11/2020
AMOUNT: \$85.69

MEMO: Eighty Five and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30934

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/11/2020
AMOUNT: \$85.69

MEMO: Eighty Five and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30935 Date: 5/5/20 Paid: 85.69

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/11/2020
AMOUNT: \$85.69

MEMO: Eighty Five and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30935

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$1,000.00

MEMO: One Thousand and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30936 Date: 5/28/20 Paid: 1,000.00

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$12,000.00

MEMO: Twelve Thousand and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30936

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$12,000.00

MEMO: Twelve Thousand and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30937 Date: 5/28/20 Paid: 12,000.00

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$2,500.00

MEMO: Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30937

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$2,500.00

MEMO: Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30938 Date: 5/28/20 Paid: 2,500.00

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$2,500.00

MEMO: Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30938

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$3,919.05

MEMO: Three Thousand Nine Hundred Nineteen and 05/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30939 Date: 5/6/20 Paid: 3,919.05

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$201.71

MEMO: Two Hundred One and 71/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Back of check 30939

VERATEX INCORPORATED
MEMPHIS, TENNESSEE
P.O. Box 982, New York, NY 10108

DATE: 05/28/2020
AMOUNT: \$201.71

MEMO: Two Hundred One and 71/100 Dollars

PAY TO THE ORDER OF: HUBBARD
P.O. Box 982
New York, NY 10108

Signature: *Charles Henry*

Check: 30940 Date: 5/8/20 Paid: 201.71

CONTINUED ON NEXT PAGE

Back of check 30940

Check: 30941 Date: 5/12/20 Paid: 351.80

Back of check 30941

Check: 30943 Date: 5/11/20 Paid: 2,471.20

Back of check 30943

Check: 30944 Date: 5/28/20 Paid: 4,344.74

Back of check 30944

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

Back of check 30945

Check: 30946 Date: 5/15/20 Paid: 181.31

Back of check 30946

Check: 30949 Date: 5/12/20 Paid: 2,471.20

Back of check 30949

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

Back of check 30950

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

Back of check 30951

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

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
CAPITAL ONE, N.A.
1051 42378 06142320
RICHMOND, VA 23221
360 Deposit 3691415316

Back of check 30952

VERATEX INCORPORATED
MEMO
DATE May 8, 2020
AMOUNT \$7,604.84
PAY TO THE ORDER OF
Charlotte Public Warehouse
P.O. Box 400
Charlotte, NC 28201

Check: 30953 Date: 5/21/20 Paid: 1,604.84

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$489.17
PAY TO THE ORDER OF
TPC-LLC
Dept. CH 1400
Pawling, CT 06255-4180

Back of check 30953

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$230.76
PAY TO THE ORDER OF
UPS
P.O. Box 80048
Chicago, IL 60680-0488

Check: 30954 Date: 5/18/20 Paid: 230.76

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$10,724.48
PAY TO THE ORDER OF
New Connection Term Corp.
Attn: Credit Dept
P.O. Box 640
Hawthorne, NJ 07030-0640

Back of check 30954

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$6,327.16
PAY TO THE ORDER OF
Rohrer Inc.
111 Orange St.
Monmouth, NJ 07030

Check: 30955 Date: 5/18/20 Paid: 489.17

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$3,729.82
PAY TO THE ORDER OF
Fayetteville Fabric
2240 N. Park Avenue
Burlington, NC 27217

Back of check 30955

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$1,409.01
PAY TO THE ORDER OF
Eco Park Ave. Terminals Corp
AKAM Associates Inc
P.O. Box 355
Eatonville, NJ 07820

Check: 30956 Date: 5/18/20 Paid: 10,724.48

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$980.22
PAY TO THE ORDER OF
KIL Logistics, Inc.
Accounting Dept.
P.O. Box 70
Hartsville, NC 28075

Back of check 30956

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$6,327.16
PAY TO THE ORDER OF
Rohrer Inc.
111 Orange St.
Monmouth, NJ 07030

Check: 30957 Date: 5/18/20 Paid: 3,729.82

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$1,409.01
PAY TO THE ORDER OF
Eco Park Ave. Terminals Corp
AKAM Associates Inc
P.O. Box 355
Eatonville, NJ 07820

Back of check 30957

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$980.22
PAY TO THE ORDER OF
KIL Logistics, Inc.
Accounting Dept.
P.O. Box 70
Hartsville, NC 28075

Check: 30958 Date: 5/15/20 Paid: 6,327.16

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$1,409.01
PAY TO THE ORDER OF
Eco Park Ave. Terminals Corp
AKAM Associates Inc
P.O. Box 355
Eatonville, NJ 07820

Back of check 30958

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$1,409.01
PAY TO THE ORDER OF
Eco Park Ave. Terminals Corp
AKAM Associates Inc
P.O. Box 355
Eatonville, NJ 07820

Check: 30959 Date: 5/18/20 Paid: 1,409.01

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$980.22
PAY TO THE ORDER OF
KIL Logistics, Inc.
Accounting Dept.
P.O. Box 70
Hartsville, NC 28075

Back of check 30959

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$520.14
PAY TO THE ORDER OF
Gish Raven Transportation
P.O. Box 802308
Charlotte, NC 28280-2308

Check: 30960 Date: 5/18/20 Paid: 520.14

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$980.22
PAY TO THE ORDER OF
KIL Logistics, Inc.
Accounting Dept.
P.O. Box 70
Hartsville, NC 28075

Back of check 30960

VERATEX INCORPORATED
MEMO
DATE May 10, 2020
AMOUNT \$980.22
PAY TO THE ORDER OF
KIL Logistics, Inc.
Accounting Dept.
P.O. Box 70
Hartsville, NC 28075

Check: 30961 Date: 5/26/20 Paid: 980.22

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