



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

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 #39227		2,500.00	\$12,586.59
	Check #30923		23,131.76	-\$10,545.17
	Check #39224		1,218.30	-\$11,763.47
04/21/20	TRANSFER FROM LINE OF CREDIT	11,764.00		\$0.53
04/23/20	DEPOSIT	19,416.78		\$19,417.31
04/24/20	CASH CONCENTRATION SBAD TREAS 310- MISC PAY SBAD TREA MISC PAY EIDG:3301279126	4,000.00		\$23,417.31
	Check #39225		357.70	\$23,059.61
04/27/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270051845140393		2,000.00	\$21,059.61
	Check #39229		2,505.43	\$18,554.18
04/28/20	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,408.00		\$21,962.18
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270051974724994		2,070.14	\$19,892.04
04/30/20	DEPOSIT	32,235.65		\$52,127.69
	Check #30932		1,409.01	\$50,718.68
	Check #30931		342.62	\$50,376.06
	Check #30930		441.19	\$49,934.87
04/30/20	ENDING BALANCE			\$49,934.87

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#30923 23,131.76	#30930 441.19	#30931 342.62	#30932 1,409.01
#39220 228.11	#39221 4,658.19	#39222 789.58	#39223 270.00
#39224 1,218.30	#39225 357.70	#39227 2,500.00	#39228 1,000.00
#39229 2,505.43			

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
1-800-470-1100

30923

DATE: 4/20/20

AMOUNT: \$23,131.76

PAY TO THE ORDER OF: VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
P.O. Box 233
Thompsonville, NY 12984-0233

Check: 30923 Date: 4/20/20 Paid: 23,131.76

VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
1-800-470-1100

30923

DATE: 4/20/20

AMOUNT: \$23,131.76

PAY TO THE ORDER OF: VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
P.O. Box 233
Thompsonville, NY 12984-0233

Back of check 30923

VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
1-800-470-1100

30930

DATE: 4/30/20

AMOUNT: \$441.19

PAY TO THE ORDER OF: VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
P.O. Box 233
Thompsonville, NY 12984-0233

Check: 30930 Date: 4/30/20 Paid: 441.19

VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
1-800-470-1100

30930

DATE: 4/30/20

AMOUNT: \$441.19

PAY TO THE ORDER OF: VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
P.O. Box 233
Thompsonville, NY 12984-0233

Back of check 30930

VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
1-800-470-1100

30931

DATE: 4/30/20

AMOUNT: \$342.62

PAY TO THE ORDER OF: VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
P.O. Box 233
Thompsonville, NY 12984-0233

Check: 30931 Date: 4/30/20 Paid: 342.62

VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
1-800-470-1100

30931

DATE: 4/30/20

AMOUNT: \$342.62

PAY TO THE ORDER OF: VERATEX INCORPORATED
NEW YORK, NEW YORK 10017
P.O. Box 233
Thompsonville, NY 12984-0233

Back of check 30931

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VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

30932

DATE: Apr 24, 2020 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: One Thousand Four Hundred Nine and 00/100 Dollars
Tep Park Ave. Toronto Corp
KALAM Associates Inc
P.O. Box 100
Evanston, NJ 07630

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

30932

DATE: Apr 24, 2020 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: One Thousand Four Hundred Nine and 00/100 Dollars
Tep Park Ave. Toronto Corp
KALAM Associates Inc
P.O. Box 100
Evanston, NJ 07630

Signature: [Signature]

Back of check 30932

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039220

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

PAY TO THE ORDER OF: Two Hundred Twenty Eight and 00/100 Dollars
UHS Premium Billing

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

309220

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

PAY TO THE ORDER OF: Two Hundred Twenty Eight and 00/100 Dollars
UHS Premium Billing

Signature: [Signature]

Back of check 39220

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039221

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

PAY TO THE ORDER OF: Four thousand six hundred fifty eight and 19/100 Dollars
Oxford Health Plans

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039221

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

PAY TO THE ORDER OF: Four thousand six hundred fifty eight and 19/100 Dollars
Oxford Health Plans

Signature: [Signature]

Back of check 39221

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039222

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

PAY TO THE ORDER OF: Seven Hundred Eighty Nine and 58/100 Dollars
Discovery Benefits LLC

Signature: [Signature]

Check: 39222 Date: 4/6/20 Paid: 789.58

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039222

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

PAY TO THE ORDER OF: Seven Hundred Eighty Nine and 58/100 Dollars
Discovery Benefits LLC

Signature: [Signature]

Back of check 39222

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039223

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

PAY TO THE ORDER OF: Two Hundred Seventy and 00/100 Dollars
Veratex Inc.
111 Spring St
Bloomfield, NJ 07003

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039223

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

PAY TO THE ORDER OF: Two Hundred Seventy and 00/100 Dollars
Veratex Inc.
111 Spring St
Bloomfield, NJ 07003

Signature: [Signature]

Back of check 39223

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039224

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

PAY TO THE ORDER OF: One thousand two hundred eighteen and 30/100 Dollars
Community Trust Corp
Twelve LLC / Personal Real Estate

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039224

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

PAY TO THE ORDER OF: One thousand two hundred eighteen and 30/100 Dollars
Community Trust Corp
Twelve LLC / Personal Real Estate

Signature: [Signature]

Back of check 39224

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039225

DATE: 4/19/20 AMOUNT: \$357.70

PAY TO THE ORDER OF: Three Hundred Fifty Seven and 70/100 Dollars
TST Logistics
P.O. Box 249
Burlington NC 27216-249

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039225

DATE: 4/19/20 AMOUNT: \$357.70

PAY TO THE ORDER OF: Three Hundred Fifty Seven and 70/100 Dollars
TST Logistics
P.O. Box 249
Burlington NC 27216-249

Signature: [Signature]

Back of check 39225

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039227

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

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

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039227

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

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

Signature: [Signature]

Back of check 39227

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039228

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

PAY TO THE ORDER OF: One thousand and 00/100 Dollars
Simmons Hk Reproductive LLC

Signature: [Signature]

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

VERATEX INCORPORATED
12121 100th Ave
P.O. Box 100
New York, NY 10001

039228

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

PAY TO THE ORDER OF: One thousand and 00/100 Dollars
Simmons Hk Reproductive LLC

Signature: [Signature]

Back of check 39228

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED 215 W. 10th St. Burlington, NC 27217		HSBC LUNDA	039229
Two thousand five hundred & 43/100		DATE 4/27/20	AMOUNT \$ 2,505.43
PAY TO THE ORDER OF Fairstone Fabrics 2277 N. 10th Ave Burlington, NC 27217		VERATEX INCORPORATED	
FD39229M 4021001088H 515000283M			

Check: 39229 Date: 4/27/20 Paid: 2,505.43

Back of check 39229

FOR POST ONLY
FAIRSTONE FABRICS INC.

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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