



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 00020571 00



VERATEX INC  
PO BOX 682  
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 07/01/20 TO 07/31/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

|                                  |             |
|----------------------------------|-------------|
| BEGINNING BALANCE                | \$74,248.06 |
| DEPOSITS & OTHER ADDITIONS       | \$38,419.35 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$59,979.74 |
| ENDING BALANCE                   | \$52,687.67 |

| DATE POSTED | DESCRIPTION OF TRANSACTIONS                                                          | DEPOSITS & OTHER ADDITIONS | WITHDRAWALS & OTHER SUBTRACTIONS | BALANCE     |
|-------------|--------------------------------------------------------------------------------------|----------------------------|----------------------------------|-------------|
| 07/01/20    | OPENING BALANCE                                                                      |                            |                                  | \$74,248.06 |
| 07/02/20    | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256      |                            | 79.84                            | \$74,168.22 |
|             | DEPOSIT                                                                              | 3,744.15                   |                                  | \$77,912.37 |
| 07/06/20    | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256     | 437.50                     |                                  | \$78,349.87 |
|             | Check #31670                                                                         |                            | 6,836.12                         | \$71,513.75 |
|             | Check #31679                                                                         |                            | 181.31                           | \$71,332.44 |
| 07/07/20    | Check #31673                                                                         |                            | 789.58                           | \$70,542.86 |
|             | Check #31668                                                                         |                            | 3,959.46                         | \$66,583.40 |
|             | Check #31669                                                                         |                            | 114.05                           | \$66,469.35 |
|             | Check #31671                                                                         |                            | 365.75                           | \$66,103.60 |
|             | Check #31672                                                                         |                            | 1,707.60                         | \$64,396.00 |
|             | Check #31676                                                                         |                            | 2,471.20                         | \$61,924.80 |
| 07/08/20    | Check #31674                                                                         |                            | 6,246.24                         | \$55,678.56 |
| 07/09/20    | DEPOSIT                                                                              | 18,376.20                  |                                  | \$74,054.76 |
| 07/13/20    | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564<br>BANKCARD PAYMENT 782414970302056 |                            | 2,552.72                         | \$71,502.04 |
| 07/14/20    | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270059691521555                      |                            | 1,956.80                         | \$69,545.24 |

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Please examine your statement at once.

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

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|          |                                                                                                                      |          |             |
|----------|----------------------------------------------------------------------------------------------------------------------|----------|-------------|
| 07/15/20 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270059740695302                                                   | 2,113.34 | \$67,431.90 |
|          | CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax<br>Paymnt 000000058223538                                      | 17.01    | \$67,414.89 |
|          | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax<br>Paymnt 000000058232044                                      | 776.00   | \$66,638.89 |
| 07/16/20 | DEPOSIT                                                                                                              | 7,365.60 | \$74,004.49 |
|          | Check #31665                                                                                                         | 3,073.20 | \$70,931.29 |
| 07/17/20 | Check #31678                                                                                                         | 351.39   | \$70,579.90 |
| 07/20/20 | Check #31685                                                                                                         | 1,914.25 | \$68,665.65 |
|          | Check #31684                                                                                                         | 72.11    | \$68,593.54 |
|          | Check #31686                                                                                                         | 8,353.10 | \$60,240.44 |
| 07/21/20 | Check #31680                                                                                                         | 1,409.01 | \$58,831.43 |
|          | Check #31667                                                                                                         | 208.00   | \$58,623.43 |
| 07/22/20 | Check #31687                                                                                                         | 136.16   | \$58,487.27 |
| 07/23/20 | DEPOSIT                                                                                                              | 1,735.75 | \$60,223.02 |
|          | Check #31681                                                                                                         | 85.18    | \$60,137.84 |
|          | Check #31682                                                                                                         | 50.66    | \$60,087.18 |
|          | Check #31683                                                                                                         | 36.65    | \$60,050.53 |
| 07/24/20 | 1375OTT200700491 206386566 1/HANKOOK SPORTSWEAR CO.LTD.<br>BNF TEL.1-212-683-9300 ROUTING NO.021001088 41BOOK CREDIT | 5,935.15 | \$65,985.68 |
|          | 1375OTT200700491 206386566 WIRE FEE INCOMING USD 15.00<br>OTHER USD 20.00                                            | 15.00    | \$65,970.68 |
| 07/29/20 | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL<br>PA GLOBAL DEP 8788105004256                                  | 825.00   | \$66,795.68 |
|          | Check #31694                                                                                                         | 346.80   | \$66,448.88 |
|          | Check #31688                                                                                                         | 7,694.31 | \$58,754.57 |
| 07/30/20 | Check #31695                                                                                                         | 28.72    | \$58,725.85 |
|          | Check #31689                                                                                                         | 4,658.19 | \$54,067.66 |
| 07/31/20 | Check #31696                                                                                                         | 1,000.00 | \$53,067.66 |
|          | Check #31691                                                                                                         | 379.99   | \$52,687.67 |
| 07/31/20 | ENDING BALANCE                                                                                                       |          | \$52,687.67 |

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

|                       |                       |                       |                     |
|-----------------------|-----------------------|-----------------------|---------------------|
| #31665 ..... 3,073.20 | #31667 ..... 208.00   | #31668 ..... 3,959.46 | #31669 ..... 114.05 |
| #31670 ..... 6,836.12 | #31671 ..... 365.75   | #31672 ..... 1,707.60 | #31673 ..... 789.58 |
| #31674 ..... 6,246.24 | #31676 ..... 2,471.20 | #31678 ..... 351.39   | #31679 ..... 181.31 |
| #31680 ..... 1,409.01 | #31681 ..... 85.18    | #31682 ..... 50.66    | #31683 ..... 36.65  |
| #31684 ..... 72.11    | #31685 ..... 1,914.25 | #31686 ..... 8,353.10 | #31687 ..... 136.16 |
| #31688 ..... 7,694.31 | #31689 ..... 4,658.19 | #31691 ..... 379.99   | #31694 ..... 346.80 |
| #31695 ..... 28.72    | #31696 ..... 1,000.00 |                       |                     |

CHECK IMAGE ACTIVITY

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31665

DATE: Jun 16, 2020

AMOUNT: \$3,073.20

PAY TO THE ORDER OF: Three Thousand Seventy Three and 20/100 Dollars

Payee: Civil Industries  
The City Group/Commercial Dev  
P.O. Box 1038  
Charlotte, NC 28201-1038

Signature: *Chad Simon*

\*031665\* 00240010880 615000282\*

Check: 31665 Date: 7/16/20 Paid: 3,073.20

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31665

DATE: Jun 16, 2020

AMOUNT: \$3,073.20

PAY TO THE ORDER OF: Three Thousand Seventy Three and 20/100 Dollars

Payee: Civil Industries  
The City Group/Commercial Dev  
P.O. Box 1038  
Charlotte, NC 28201-1038

Signature: *Chad Simon*

\*031665\* 00240010880 615000282\*

Back of check 31665

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31667

DATE: Jun 26, 2020

AMOUNT: \$208.00

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

Payee: Ol' Spence Center  
P.O. Box 000017  
Dallas, TX 75208-0017

Signature: *Chad Simon*

\*031667\* 00240010880 615000282\*

Check: 31667 Date: 7/21/20 Paid: 208.00

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31666

DATE: Jun 25, 2020

AMOUNT: \$3,959.46

PAY TO THE ORDER OF: Three Thousand Nine Hundred Fifty Nine and 46/100 Dollars

Payee: Omg Health Plans  
P.O. Box 1887  
Newark, NJ 07101-1887

Signature: *Chad Simon*

\*031666\* 00240010880 615000282\*

Back of check 31667

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31666

DATE: Jun 25, 2020

AMOUNT: \$3,959.46

PAY TO THE ORDER OF: Three Thousand Nine Hundred Fifty Nine and 46/100 Dollars

Payee: Omg Health Plans  
P.O. Box 1887  
Newark, NJ 07101-1887

Signature: *Chad Simon*

\*031666\* 00240010880 615000282\*

Check: 31668 Date: 7/7/20 Paid: 3,959.46

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31668

DATE: Jun 25, 2020

AMOUNT: \$3,959.46

PAY TO THE ORDER OF: Three Thousand Nine Hundred Fifty Nine and 46/100 Dollars

Payee: Omg Health Plans  
P.O. Box 1887  
Newark, NJ 07101-1887

Signature: *Chad Simon*

\*031666\* 00240010880 615000282\*

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31669

DATE: Jun 26, 2020

AMOUNT: \$114.05

PAY TO THE ORDER OF: One Hundred Fourteen and 05/100 Dollars

Payee: LHS Premium Billing  
P.O. Box 84017  
PALATINE, IL 60064-4017

Signature: *Chad Simon*

\*031669\* 00240010880 615000282\*

Check: 31669 Date: 7/7/20 Paid: 114.05

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31669

DATE: Jun 26, 2020

AMOUNT: \$114.05

PAY TO THE ORDER OF: One Hundred Fourteen and 05/100 Dollars

Payee: LHS Premium Billing  
P.O. Box 84017  
PALATINE, IL 60064-4017

Signature: *Chad Simon*

\*031669\* 00240010880 615000282\*

Back of check 31669

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31670

DATE: Jun 26, 2020

AMOUNT: \$6,836.12

PAY TO THE ORDER OF: Six Thousand Eight Hundred Thirty Six and 12/100 Dollars

Payee: Rector Inc  
111 Orange St  
Boonville, NJ 07003

Signature: *Chad Simon*

\*031670\* 00240010880 615000282\*

Check: 31670 Date: 7/6/20 Paid: 6,836.12

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31671

DATE: Jun 26, 2020

AMOUNT: \$365.75

PAY TO THE ORDER OF: Three Hundred Sixty Five and 75/100 Dollars

Payee: TST Logistics  
P.O. Box 2118  
Baltimore, MD 21216-2118

Signature: *Chad Simon*

\*031671\* 00240010880 615000282\*

Back of check 31670

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31671

DATE: Jun 26, 2020

AMOUNT: \$365.75

PAY TO THE ORDER OF: Three Hundred Sixty Five and 75/100 Dollars

Payee: TST Logistics  
P.O. Box 2118  
Baltimore, MD 21216-2118

Signature: *Chad Simon*

\*031671\* 00240010880 615000282\*

Check: 31671 Date: 7/7/20 Paid: 365.75

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31671

DATE: Jun 26, 2020

AMOUNT: \$365.75

PAY TO THE ORDER OF: Three Hundred Sixty Five and 75/100 Dollars

Payee: TST Logistics  
P.O. Box 2118  
Baltimore, MD 21216-2118

Signature: *Chad Simon*

\*031671\* 00240010880 615000282\*

Back of check 31671

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31672

DATE: Jun 30, 2020

AMOUNT: \$1,707.60

PAY TO THE ORDER OF: One Thousand Seven Hundred Seven and 60/100 Dollars

Payee: Gelling Text Corp  
Treasure LLC/Account Receivable  
1400 Benton Ave  
Fall River, MA 02721

Signature: *Chad Simon*

\*031672\* 00240010880 615000282\*

Check: 31672 Date: 7/7/20 Paid: 1,707.60

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31672

DATE: Jun 30, 2020

AMOUNT: \$1,707.60

PAY TO THE ORDER OF: One Thousand Seven Hundred Seven and 60/100 Dollars

Payee: Gelling Text Corp  
Treasure LLC/Account Receivable  
1400 Benton Ave  
Fall River, MA 02721

Signature: *Chad Simon*

\*031672\* 00240010880 615000282\*

Back of check 31672

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31673

DATE: Jun 30, 2020

AMOUNT: \$789.58

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

Payee: Discovery Benefits  
P.O. Box 2019  
Omaha, NE 68103

Signature: *Chad Simon*

\*031673\* 00240010880 615000282\*

Check: 31673 Date: 7/7/20 Paid: 789.58

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31674

DATE: Jun 30, 2020

AMOUNT: \$6,246.24

PAY TO THE ORDER OF: Six Thousand Two Hundred Forty Six and 24/100 Dollars

Payee: New Generation Van Corp  
Atty Credit Dept  
P.O. Box 640  
Hawthorne, NJ 07037-0640

Signature: *Chad Simon*

\*031674\* 00240010880 615000282\*

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31674

DATE: Jun 30, 2020

AMOUNT: \$6,246.24

PAY TO THE ORDER OF: Six Thousand Two Hundred Forty Six and 24/100 Dollars

Payee: New Generation Van Corp  
Atty Credit Dept  
P.O. Box 640  
Hawthorne, NJ 07037-0640

Signature: *Chad Simon*

\*031674\* 00240010880 615000282\*

Check: 31674 Date: 7/8/20 Paid: 6,246.24

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10001  
P.O. Box 862, New York, NY 10108

MEMO: 31674

DATE: Jun 30, 2020

AMOUNT: \$6,246.24

PAY TO THE ORDER OF: Six Thousand Two Hundred Forty Six and 24/100 Dollars

Payee: New Generation Van Corp  
Atty Credit Dept  
P.O. Box 640  
Hawthorne, NJ 07037-0640

Signature: *Chad Simon*

\*031674\* 00240010880 615000282\*

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 30, 2020 AMOUNT: \$2,471.29

PAY TO THE ORDER OF: Two Thousand Four Hundred Twenty-One and 20/100 Dollars  
Claudio A. Alessio  
St. James St.  
Brooklyn, NY 07003

#031676# #021001088# 615000282#

Check: 31676 Date: 7/7/20 Paid: 2,471.20

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 30, 2020 AMOUNT: \$181.31

PAY TO THE ORDER OF: One Hundred Eighty-One and 31/100 Dollars  
Thomas Mace  
350 W 4th Street  
Apt 1D  
New York, NY 10018

#031679# #021001088# 615000282#

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 30, 2020 AMOUNT: \$351.39

PAY TO THE ORDER OF: Three Hundred Fifty-One and 39/100 Dollars  
Carolyn J. Simon  
71 Horner Rd  
Camden, NY 12733

#031678# #021001088# 615000282#

Check: 31678 Date: 7/17/20 Paid: 351.39

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 30, 2020 AMOUNT: \$181.31

PAY TO THE ORDER OF: One Hundred Eighty-One and 31/100 Dollars  
Thomas Mace  
350 W 4th Street  
Apt 1D  
New York, NY 10018

#031679# #021001088# 615000282#

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 30, 2020 AMOUNT: \$181.31

PAY TO THE ORDER OF: One Hundred Eighty-One and 31/100 Dollars  
Thomas Mace  
350 W 4th Street  
Apt 1D  
New York, NY 10018

#031679# #021001088# 615000282#

Check: 31679 Date: 7/6/20 Paid: 181.31

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 30, 2020 AMOUNT: \$181.31

PAY TO THE ORDER OF: One Hundred Eighty-One and 31/100 Dollars  
Thomas Mace  
350 W 4th Street  
Apt 1D  
New York, NY 10018

#031679# #021001088# 615000282#

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: One Thousand Four Hundred Nine and 1/100 Dollars  
Jen Park, A/E, Terra City  
Arkam Realty Corp Inc  
P.O. Box 175  
Fairfield, NJ 07004

#031680# #021001088# 615000282#

Check: 31680 Date: 7/21/20 Paid: 1,409.01

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$1,409.01

PAY TO THE ORDER OF: One Thousand Four Hundred Nine and 1/100 Dollars  
Jen Park, A/E, Terra City  
Arkam Realty Corp Inc  
P.O. Box 175  
Fairfield, NJ 07004

#031680# #021001088# 615000282#

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$85.18

PAY TO THE ORDER OF: Eighty-Five and 18/100 Dollars  
NYSEG  
P.O. Box 847812  
Boston, MA 02284-7812

#031681# #021001088# 615000282#

Check: 31681 Date: 7/23/20 Paid: 85.18

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$50.66

PAY TO THE ORDER OF: Fifty and 66/100 Dollars  
NYSEG  
P.O. Box 847812  
Boston, MA 02284-7812

#031682# #021001088# 615000282#

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VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$50.66

PAY TO THE ORDER OF: Fifty and 66/100 Dollars  
NYSEG  
P.O. Box 847812  
Boston, MA 02284-7812

#031682# #021001088# 615000282#

Check: 31682 Date: 7/23/20 Paid: 50.66

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$50.66

PAY TO THE ORDER OF: Fifty and 66/100 Dollars  
NYSEG  
P.O. Box 847812  
Boston, MA 02284-7812

#031682# #021001088# 615000282#

Back of check 31682

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$36.65

PAY TO THE ORDER OF: Thirty-Six and 65/100 Dollars  
NYSEG  
P.O. Box 847812  
Boston, MA 02284-7812

#031683# #021001088# 615000282#

Check: 31683 Date: 7/23/20 Paid: 36.65

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$36.65

PAY TO THE ORDER OF: Thirty-Six and 65/100 Dollars  
NYSEG  
P.O. Box 847812  
Boston, MA 02284-7812

#031683# #021001088# 615000282#

Back of check 31683

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$72.11

PAY TO THE ORDER OF: Seventy-Two and 11/100 Dollars  
AT&T University Corp  
P.O. Box 70186 TRACER  
Philadelphia, PA 19106-0186

#031684# #021001088# 615000282#

Check: 31684 Date: 7/20/20 Paid: 72.11

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$1,914.25

PAY TO THE ORDER OF: One Thousand Nine Hundred Fourteen and 25/100 Dollars  
Riviera Inc  
111 Orange St  
Brooklyn, NY 07003

#031685# #021001088# 615000282#

Back of check 31684

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$1,914.25

PAY TO THE ORDER OF: One Thousand Nine Hundred Fourteen and 25/100 Dollars  
Riviera Inc  
111 Orange St  
Brooklyn, NY 07003

#031685# #021001088# 615000282#

Check: 31685 Date: 7/20/20 Paid: 1,914.25

VERATEX INCORPORATED  
NEW YORK, NEW YORK 10011  
P.O. Box 882, New York, NY 10108

MEMO BANK, USA  
NEW YORK, NEW YORK 10011  
10011

DATE: Jun 12, 2020 AMOUNT: \$1,914.25

PAY TO THE ORDER OF: One Thousand Nine Hundred Fourteen and 25/100 Dollars  
Riviera Inc  
111 Orange St  
Brooklyn, NY 07003

#031685# #021001088# 615000282#

Back of check 31685

CONTINUED ON NEXT PAGE

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: W7803  
Eight Thousand Three Hundred Fifty-Three and 10/100 Dollars

DATE: Jul 13, 2020 AMOUNT: \$8,353.10

PAY TO THE ORDER OF: Waps Technologies, Inc.  
Attn: Carol Davis  
P.O. Box 840  
Hawthorne, NJ 07057-0840

31686

0031686P 00210010884 615000281P

Check: 31686 Date: 7/20/20 Paid: 8,353.10

Back of check 31686

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: D09803-000  
One Hundred Thirty-Six and 10/100 Dollars

DATE: Jul 13, 2020 AMOUNT: \$136.16

PAY TO THE ORDER OF: Standard Security Life Inc  
P.O. Box 2875  
Clemson, SC 29633-2875

31687

0031687P 00210010884 615000281P

Check: 31687 Date: 7/22/20 Paid: 136.16

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31687  
Four Thousand Six Hundred Fifty-Eight and 10/100 Dollars

DATE: Jul 23, 2020 AMOUNT: \$4,658.19

PAY TO THE ORDER OF: Ophio Health Plans  
P.O. Box 1907  
Newark, NJ 07101-1907

31689

0031689P 00210010884 615000281P

Back of check 31687

Check: 31689 Date: 7/30/20 Paid: 4,658.19

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31688  
Seven Thousand Six Hundred Ninety-Four and 31/100 Dollars

DATE: Jul 25, 2020 AMOUNT: \$7,694.31

PAY TO THE ORDER OF: Dehning Trust Corp  
Trustee LLC/Account Receivable  
1420 Brighton Ave  
Fall River, MA 02721

31688

0031688P 00210010884 615000281P

Check: 31688 Date: 7/29/20 Paid: 7,694.31

Back of check 31688

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31689  
Four Thousand Six Hundred Fifty-Eight and 10/100 Dollars

DATE: Jul 23, 2020 AMOUNT: \$4,658.19

PAY TO THE ORDER OF: Ophio Health Plans  
P.O. Box 1907  
Newark, NJ 07101-1907

31689

0031689P 00210010884 615000281P

Back of check 31689

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 156703  
Three Hundred Seventy-Nine and 00/100 Dollars

DATE: Jul 23, 2020 AMOUNT: \$379.99

PAY TO THE ORDER OF: Continued Energy Services  
P.O. Box 335  
Thomassville, NC 27484-0335

31691

0031691P 00210010884 615000281P

Check: 31691 Date: 7/31/20 Paid: 379.99

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31694  
Three Hundred Forty-Six and 00/100 Dollars

DATE: Jul 24, 2020 AMOUNT: \$346.80

PAY TO THE ORDER OF: Vermet  
P.O. Box 10124  
Albany, NY 12212-5124

31694

0031694P 00210010884 615000281P

Back of check 31691

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31694  
Three Hundred Forty-Six and 00/100 Dollars

DATE: Jul 24, 2020 AMOUNT: \$346.80

PAY TO THE ORDER OF: Vermet  
P.O. Box 10124  
Albany, NY 12212-5124

31694

0031694P 00210010884 615000281P

Check: 31694 Date: 7/29/20 Paid: 346.80

Back of check 31694

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31695  
Twenty-Eight and 73/100 Dollars

DATE: Jul 24, 2020 AMOUNT: \$28.72

PAY TO THE ORDER OF: McWaters Car  
P.O. Box 7680  
Chicago, IL 60655-7680

31695

0031695P 00210010884 615000281P

Check: 31695 Date: 7/30/20 Paid: 28.72

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31695  
Twenty-Eight and 73/100 Dollars

DATE: Jul 24, 2020 AMOUNT: \$28.72

PAY TO THE ORDER OF: McWaters Car  
P.O. Box 7680  
Chicago, IL 60655-7680

31695

0031695P 00210010884 615000281P

Back of check 31695

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31696  
One Thousand and 00/100 Dollars

DATE: Jul 24, 2020 AMOUNT: \$1,000.00

PAY TO THE ORDER OF: Simons HK Properties LLC

31696

0031696P 00210010884 615000281P

Check: 31696 Date: 7/31/20 Paid: 1,000.00

P.O. Box 882 New York, NY 10108  
VERATEX INCORPORATED  
MEMPHIS, TENNESSEE 38103  
(910) 882-0000 FAX (910) 882-0001

MEMO: 31696  
One Thousand and 00/100 Dollars

DATE: Jul 24, 2020 AMOUNT: \$1,000.00

PAY TO THE ORDER OF: Simons HK Properties LLC

31696

0031696P 00210010884 615000281P

Back of check 31696

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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