



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 00012279 00



VERATEX INC
PO BOX 682
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 08/01/20 TO 08/31/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$52,687.67
DEPOSITS & OTHER ADDITIONS	\$48,633.94
WITHDRAWALS & OTHER SUBTRACTIONS	\$14,867.57
ENDING BALANCE	\$86,454.04

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/20	OPENING BALANCE			\$52,687.67
08/03/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		85.89	\$52,601.78
	Check #31690		228.11	\$52,373.67
08/04/20	Check #31693		789.58	\$51,584.09
	Check #31703		351.39	\$51,232.70
08/06/20	DEPOSIT	5,173.62		\$56,406.32
	Check #31697		143.18	\$56,263.14
08/10/20	Check #31692		35.40	\$56,227.74
	Check #31698		1,409.01	\$54,818.73
	208AJ17567LR8J43 223548995 INTERNATIONAL FOAM PARTIAL PAYMENT 53RECD FED FEDSEQ:B1Q8983R002504 PNC BANK NATIONAL ASSOCIATION	1,000.00		\$55,818.73
	208AJ17567LR8J43 WIRE FEE INCOMING USD 15.00		15.00	\$55,803.73
08/12/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,552.36	\$53,251.37
08/13/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,652.17		\$54,903.54
	DEPOSIT	4,208.00		\$59,111.54
08/14/20	Check #31699		1,000.00	\$58,111.54
08/17/20	Check #31704		181.31	\$57,930.23

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

08/19/20	Check #31705		345.50	\$57,584.73
08/20/20	Check #31710		120.84	\$57,463.89
08/21/20	2020082000222524 234364828 MANUFACTURAS MECA SA DE CV PAGO FACT 31819 31870 Y 31894 53RECD FED FEDSEQ:B1Q8983R000193 BANCO MERCANTIL DEL NORTE, S.A., IN 2020082000222524 WIRE FEE INCOMING USD 15.00	11,438.01		\$68,901.90
	Check #31707		15.00	\$68,886.90
	Check #31709		108.28	\$68,778.62
	Check #31708		26.42	\$68,752.20
	Check #31708		23.65	\$68,728.55
08/24/20	Check #31706		93.45	\$68,635.10
08/27/20	DEPOSIT	1,257.84		\$69,892.94
	2020082700225972 240596847 MANUFACTURAS MECA SA DE CV PAGO FACT 9991 A 9994 53RECD FED FEDSEQ:B1Q8981R002268 BANCO MERCANTIL DEL NORTE, S.A., IN 2020082700225972 WIRE FEE INCOMING USD 15.00	23,904.30		\$93,797.24
	Check #31711		15.00	\$93,782.24
08/28/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270064181980079		2,000.00	\$91,782.24
	Check #31711		60.20	\$91,722.04
08/31/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270064441741793		2,070.14	\$89,651.90
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000059735145		776.00	\$88,875.90
	Check #39329		2,421.86	\$86,454.04
08/31/20	ENDING BALANCE			\$86,454.04

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#31690 228.11	#31692 35.40	#31693 789.58	#31697 143.18
#31698 1,409.01	#31699 1,000.00	#31703 351.39	#31704 181.31
#31705 345.50	#31706 93.45	#31707 108.28	#31708 23.65
#31709 26.42	#31710 120.84	#31711 60.20	#39329 2,421.86

CHECK IMAGE ACTIVITY

31690

P.O. Box 852, New York, NY 10108
VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-755-1111

Memo ADCT 2882980
Two Hundred Twenty Eight and 11/100 Dollars

DATE Jul 23, 2020 AMOUNT \$228.11

PAY TO THE ORDER OF LHS Premium Billing
P.O. Box 88077
PALATKA, IL 60064-4077

#D31690# 40210040884 645000282#

Check: 31690 Date: 8/3/20 Paid: 228.11

31692

P.O. Box 852, New York, NY 10108
VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-755-1111

Memo CASH 1570002
FEDERAL RESERVE NOTE
CREDIT TO PAYEE
ASSIGN TO CASH

DATE Jul 23, 2020 AMOUNT \$35.40

PAY TO THE ORDER OF

#D31692# 40210040884 645000282#

Back of check 31690

31692

P.O. Box 852, New York, NY 10108
VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-755-1111

Memo 181.30
Thirty Five and 10/100 Dollars

DATE Jul 23, 2020 AMOUNT \$181.31

PAY TO THE ORDER OF LHS
P.O. Box 808488
Chicago, IL 60680-0488

#D31692# 40210040884 645000282#

Check: 31692 Date: 8/10/20 Paid: 35.40

31692

P.O. Box 852, New York, NY 10108
VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-755-1111

Memo CASH 1570002
FEDERAL RESERVE NOTE
CREDIT TO PAYEE
ASSIGN TO CASH

DATE Jul 23, 2020 AMOUNT \$35.40

PAY TO THE ORDER OF

#D31692# 40210040884 645000282#

Back of check 31692

31693

P.O. Box 852, New York, NY 10108
VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-755-1111

Memo CASH 1570002
FEDERAL RESERVE NOTE
CREDIT TO PAYEE
ASSIGN TO CASH

DATE Jul 23, 2020 AMOUNT \$789.58

PAY TO THE ORDER OF Discovery Benefits
P.O. Box 2070
Omaha, NE 68103

#D31693# 40210040884 645000282#

Check: 31693 Date: 8/4/20 Paid: 789.58

31693

P.O. Box 852, New York, NY 10108
VERATEX INCORPORATED
NEW YORK, NEW YORK 10001
1-800-755-1111

Memo CASH 1570002
FEDERAL RESERVE NOTE
CREDIT TO PAYEE
ASSIGN TO CASH

DATE Jul 23, 2020 AMOUNT \$789.58

PAY TO THE ORDER OF

#D31693# 40210040884 645000282#

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CONTINUED ON NEXT PAGE

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO 156700
One Hundred Forty Three and 10/100 Dollars

DATE Jul 31, 2020 AMOUNT \$143.18

PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thousand Oaks, NY 12784-0333

1183 43
#031697# 4021001088# 615000282#

Check: 31697 Date: 8/6/20 Paid: 143.18

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Thousand and 01/100 Dollars

DATE Jul 31, 2020 AMOUNT \$1,000.00

PAY TO THE ORDER OF
Simone HK Properties LLC

1001
#031699# 4021001088# 615000282#

Back of check 31697

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO Acct 4010-180 Lmt 841
One Thousand Four Hundred Nine and 1/100 Dollars

DATE Jul 31, 2020 AMOUNT \$1,409.01

PAY TO THE ORDER OF
Ten Pack Ave. Tenants Corp
AKAM Aerospace Inc
P.O. Box 365
Emerson, NJ 07630

1409 01
#031698# 4021001088# 615000282#

Check: 31698 Date: 8/10/20 Paid: 1,409.01

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Thousand and 01/100 Dollars

DATE Jul 31, 2020 AMOUNT \$1,000.00

PAY TO THE ORDER OF
Simone HK Properties LLC

1001
#031699# 4021001088# 615000282#

Back of check 31698

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Thousand and 01/100 Dollars

DATE Jul 31, 2020 AMOUNT \$1,000.00

PAY TO THE ORDER OF
Simone HK Properties LLC

1001
#031699# 4021001088# 615000282#

Check: 31699 Date: 8/14/20 Paid: 1,000.00

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Hundred Eighty-One and 1/100 Dollars

DATE Jul 31, 2020 AMOUNT \$181.31

PAY TO THE ORDER OF
Thomas Messing
388 W 40th Street
Apt 1D
New York, NY 10018

181 31
#031704# 4021001088# 615000282#

Back of check 31699

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Three Hundred Fifty One and 30/100 Dollars

DATE Jul 31, 2020 AMOUNT \$351.39

PAY TO THE ORDER OF
Carolyn J Blount
71 Tanager Rd
Caldwell, NY 12723

351 39
#031703# 4021001088# 615000282#

Check: 31703 Date: 8/4/20 Paid: 351.39

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Three Hundred Forty Five and 50/100 Dollars

DATE Aug 14, 2020 AMOUNT \$345.50

PAY TO THE ORDER OF
Verdon
P.O. Box 15124
Albany, NY 12212-0124

345 50
#031705# 4021001088# 615000282#

Back of check 31703

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Hundred Eighty-One and 1/100 Dollars

DATE Jul 31, 2020 AMOUNT \$181.31

PAY TO THE ORDER OF
Thomas Messing
388 W 40th Street
Apt 1D
New York, NY 10018

181 31
#031704# 4021001088# 615000282#

Check: 31704 Date: 8/17/20 Paid: 181.31

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Three Hundred Forty Five and 50/100 Dollars

DATE Aug 14, 2020 AMOUNT \$345.50

PAY TO THE ORDER OF
Verdon
P.O. Box 15124
Albany, NY 12212-0124

345 50
#031705# 4021001088# 615000282#

Back of check 31704

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Hundred Eighty-One and 1/100 Dollars

DATE Aug 21, 2020 AMOUNT \$108.28

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

108 28
#031707# 4021001088# 615000282#

Check: 31705 Date: 8/19/20 Paid: 345.50

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
One Hundred Eighty-One and 1/100 Dollars

DATE Aug 21, 2020 AMOUNT \$108.28

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

108 28
#031707# 4021001088# 615000282#

Back of check 31705

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Twenty Three and 05/100 Dollars

DATE Aug 14, 2020 AMOUNT \$23.65

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

23 65
#031708# 4021001088# 615000282#

Check: 31706 Date: 8/24/20 Paid: 93.45

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Twenty Three and 05/100 Dollars

DATE Aug 14, 2020 AMOUNT \$23.65

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

23 65
#031708# 4021001088# 615000282#

Back of check 31706

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Twenty Three and 05/100 Dollars

DATE Aug 14, 2020 AMOUNT \$23.65

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

23 65
#031708# 4021001088# 615000282#

Check: 31707 Date: 8/21/20 Paid: 108.28

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Twenty Three and 05/100 Dollars

DATE Aug 14, 2020 AMOUNT \$23.65

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

23 65
#031708# 4021001088# 615000282#

Back of check 31707

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Twenty Three and 05/100 Dollars

DATE Aug 14, 2020 AMOUNT \$23.65

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

23 65
#031708# 4021001088# 615000282#

Check: 31708 Date: 8/21/20 Paid: 23.65

P.O. Box 882 New York, NY 10108
VERATEX INCORPORATED
MEMPHIS, TENNESSEE
(901) 595-8800 FAX (901) 595-8871

MEMO
Twenty Three and 05/100 Dollars

DATE Aug 14, 2020 AMOUNT \$23.65

PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812

23 65
#031708# 4021001088# 615000282#

Back of check 31708

CONTINUED ON NEXT PAGE

P.O. Box 882 New York, NY 10008
VERATEX INCORPORATED
MEMPHIS, TENNESSEE 38101
P.O. Box 882 New York, NY 10008
P.O. Box 882 New York, NY 10008

31709

Memo: Acct #1004408804
Twenty Six and 42/100 Dollars

DATE: Aug 14, 2020 AMOUNT: \$26.42

PAY TO THE ORDER OF NYBO
P.O. Box 882
Boston, MA 02264-7812

HSBC BANK, USA
NEW YORK, NEW YORK 10001
1004408804

Check: 31709 Date: 8/21/20 Paid: 26.42

2424537960 > 211570299 <
8001 58001 72 SANFANDR
06/26/2028 BOSTON, MA
F&T ANALYTICAL SERVICES
ENHANCEMENT GEARS, LTD
000425110 10044554804

Back of check 31709

P.O. Box 882 New York, NY 10008
VERATEX INCORPORATED
MEMPHIS, TENNESSEE 38101
P.O. Box 882 New York, NY 10008
P.O. Box 882 New York, NY 10008

31710

Memo: One Hundred Twenty and 81/100 Dollars

DATE: Aug 14, 2020 AMOUNT: \$120.84

PAY TO THE ORDER OF Gen Raven Transportation
P.O. Box 80250
Charlotte, NC 28280-2508

HSBC BANK, USA
NEW YORK, NEW YORK 10001
10044554804

Check: 31710 Date: 8/20/20 Paid: 120.84

Back of check 31710

P.O. Box 882 New York, NY 10008
VERATEX INCORPORATED
MEMPHIS, TENNESSEE 38101
P.O. Box 882 New York, NY 10008
P.O. Box 882 New York, NY 10008

31711

Memo: Sixty and 20/100 Dollars

DATE: Aug 14, 2020 AMOUNT: \$60.20

PAY TO THE ORDER OF LPS
P.O. Box 80888
Chicago, IL 60680-8888

HSBC BANK, USA
NEW YORK, NEW YORK 10001
10044554804

Check: 31711 Date: 8/28/20 Paid: 60.20

Back of check 31711

VERATEX INCORPORATED
P.O. Box 882 New York, NY 10008
P.O. Box 882 New York, NY 10008
P.O. Box 882 New York, NY 10008

39329

Memo: Two Thousand Four Hundred Twenty One and 86/100 Dollars

DATE: Aug 19, 2020 AMOUNT: \$2,421.86

PAY TO THE ORDER OF Veratex Incorporated
P.O. Box 882
Boston, MA 02264-7812

HSBC BANK, USA
NEW YORK, NEW YORK 10001
10044554804

Check: 39329 Date: 8/31/20 Paid: 2,421.86

Back of check 39329

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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