



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

MDG2020 00058753 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 09/01/20 TO 09/30/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$86,454.04
DEPOSITS & OTHER ADDITIONS	\$61,285.54
WITHDRAWALS & OTHER SUBTRACTIONS	\$68,779.14
ENDING BALANCE	\$78,960.44

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/20	OPENING BALANCE			\$86,454.04
09/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		103.05	\$86,350.99
	Check #39330		703.60	\$85,647.39
	Check #31720		351.39	\$85,296.00
09/03/20	DEPOSIT	1,628.00		\$86,924.00
09/04/20	Check #31713		4,658.19	\$82,265.81
	Check #31718		2,511.20	\$79,754.61
09/08/20	Check #31714		789.58	\$78,965.03
	2098J52145KF4ZIY 252710702 INTERNATIONAL FOAM PAYMENT ON ACCOUNT 53RECD FED FEDSEQ:B1Q8981R004251 PNC BANK NATIONAL ASSOCIATION	2,000.00		\$80,965.03
	2098J52145KF4ZIY WIRE FEE INCOMING USD 15.00		15.00	\$80,950.03
09/11/20	CASH CONCENTRATION A&H SPORTSWEAR C-PAYMENTS A&H SPORT PAYMENTS VER002	1,670.90		\$82,620.93
	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,440.00		\$87,060.93
	Check #31716		228.11	\$86,832.82
09/14/20	Check #31712		7,646.10	\$79,186.72
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564		2,487.66	\$76,699.06
	BANKCARD PAYMENT 782414970302056			
	Check #31715		1,638.00	\$75,061.06

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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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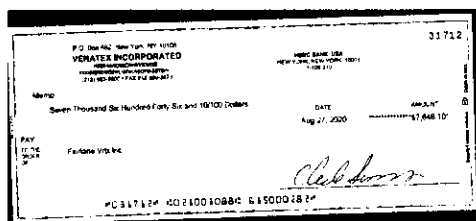
	Check #39238		346.46	\$74,714.60
	Check #39231		2,685.22	\$72,029.38
09/15/20	DEPOSIT	1,200.00		\$73,229.38
	Check #39236		170.55	\$73,058.83
	Check #39234		26.85	\$73,031.98
	Check #39235		36.46	\$72,995.52
	Check #39239		1,409.01	\$71,586.51
09/17/20	Check #31721		181.31	\$71,405.20
	Check #39237		8,054.00	\$63,351.20
	Check #39233		4,295.20	\$59,056.00
	Check #39232		4,701.00	\$54,355.00
09/21/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		\$54,792.50
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270066535552292		2,000.00	\$52,792.50
09/22/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270066673818242		2,070.14	\$50,722.36
	CASH DISBURSEMENT NYS DTF BILL PYT-TAX PAYMNT NYS DTF B Tax Paymnt 000000060462354		121.36	\$50,601.00
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000060511478		776.00	\$49,825.00
09/23/20	2020092300203466 267528772 MANUFACTURAS MECA SA DE CV PAGO FAC 9995 97 98 10001 Y 31924 53RECD FED FEDSEQ:B1Q8981R001883 BANCO MERCANTIL DEL NORTE, S.A., IN 2020092300203466 WIRE FEE INCOMING USD 15.00	35,021.47		\$84,846.47
	Check #39240		15.00	\$84,831.47
			5,640.71	\$79,190.76
09/28/20	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	14,887.67		\$94,078.43
	Check #39242		3,000.00	\$91,078.43
	Check #39248		6,987.29	\$84,091.14
	Check #39245		150.00	\$83,941.14
09/29/20	Check #39241		4,980.70	\$78,960.44
09/30/20	ENDING BALANCE			\$78,960.44

All deposited items are credited subject to final payment.

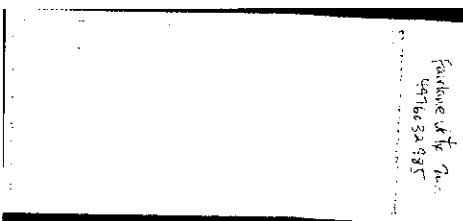
ITEMS PAID ON THIS STATEMENT

#31712 7,646.10	#31713 4,658.19	#31714 789.58	#31715 1,638.00
#31716 228.11	#31718 2,511.20	#31720 351.39	#31721 181.31
#39231 2,685.22	#39232 4,701.00	#39233 4,295.20	#39234 26.85
#39235 36.46	#39236 170.55	#39237 8,054.00	#39238 346.46
#39239 1,409.01	#39240 5,640.71	#39241 4,980.70	#39242 3,000.00
#39245 150.00	#39248 6,987.29	#39330 703.60	

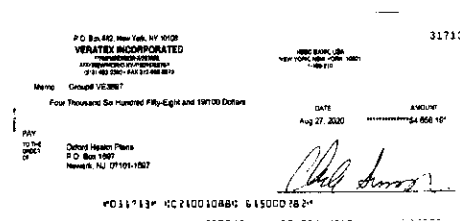
CHECK IMAGE ACTIVITY



Check: 31712 Date: 9/14/20 Paid: 7,646.10



Back of check 31712



Check: 31713 Date: 9/4/20 Paid: 4,658.19

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LAURENCE, LORRAINE C. 31713
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$1,638.00
PAY TO THE ORDER OF: Trevaughn C. Thompson
P.O. Box 6017
Columbia, TX 75226-0017
#031715# 40210010884 645000282#

Back of check 31713

P.O. Box 902 New York, NY 10108
VERATEX INCORPORATED
MEMO: 10470884
Seven Hundred Eighty Nine and 50/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$789.58
PAY TO THE ORDER OF: Decey Berry
P.O. Box 207
Oxford, NE 68103
#031714# 40210010884 645000282#

Check: 31714 Date: 9/8/20 Paid: 789.58

31714
VERATEX INCORPORATED
MEMO: 10470884
Seven Hundred Eighty Nine and 50/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$789.58
PAY TO THE ORDER OF: Decey Berry
P.O. Box 207
Oxford, NE 68103
#031714# 40210010884 645000282#

Back of check 31714

P.O. Box 902 New York, NY 10108
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$1,638.00
PAY TO THE ORDER OF: Trevaughn C. Thompson
P.O. Box 6017
Columbia, TX 75226-0017
#031715# 40210010884 645000282#

Check: 31715 Date: 9/14/20 Paid: 1,638.00

31715
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$1,638.00
PAY TO THE ORDER OF: Trevaughn C. Thompson
P.O. Box 6017
Columbia, TX 75226-0017
#031715# 40210010884 645000282#

Back of check 31715

P.O. Box 902 New York, NY 10108
VERATEX INCORPORATED
MEMO: ACCT000588
Two Hundred Twenty Eight and 11/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$228.11
PAY TO THE ORDER OF: LHS Premium Billing
P.O. Box 84017
Palatine, IL 60064-4017
#031716# 40210010884 645000282#

Check: 31716 Date: 9/11/20 Paid: 228.11

31716
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$1,638.00
PAY TO THE ORDER OF: Trevaughn C. Thompson
P.O. Box 6017
Columbia, TX 75226-0017
#031715# 40210010884 645000282#

Back of check 31716

P.O. Box 902 New York, NY 10108
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$1,638.00
PAY TO THE ORDER OF: Trevaughn C. Thompson
P.O. Box 6017
Columbia, TX 75226-0017
#031715# 40210010884 645000282#

Check: 31718 Date: 9/4/20 Paid: 2,511.20

31718
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 27, 2020
AMOUNT: \$1,638.00
PAY TO THE ORDER OF: Trevaughn C. Thompson
P.O. Box 6017
Columbia, TX 75226-0017
#031715# 40210010884 645000282#

Back of check 31718

VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$351.39
PAY TO THE ORDER OF: Carolyn J. Benson
71 Torgue Rd
Caldwell, NY 13723
#031720# 40210010884 645000282#

Check: 31720 Date: 9/2/20 Paid: 351.39

31720
VERATEX INCORPORATED
MEMO: 83201125
One Thousand Six Hundred Thirty Eight and 00/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$351.39
PAY TO THE ORDER OF: Carolyn J. Benson
71 Torgue Rd
Caldwell, NY 13723
#031720# 40210010884 645000282#

Back of check 31720

P.O. Box 902 New York, NY 10108
VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Check: 31721 Date: 9/17/20 Paid: 181.31

VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Back of check 31721

VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Check: 39231 Date: 9/14/20 Paid: 2,685.22

39231
VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Back of check 39231

VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Check: 39232 Date: 9/17/20 Paid: 4,701.00

39232
VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Back of check 39232

39233
VERATEX INCORPORATED
MEMO: 83201125
One Hundred Eighty One and 51/100 Dollars
DATE: Aug 31, 2020
AMOUNT: \$181.31
PAY TO THE ORDER OF: Thomas Mease
300 W 4th Street
New York, NY 10036
#031721# 40210010884 645000282#

Check: 39233 Date: 9/17/20 Paid: 4,295.20

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VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39234 Sep 15, 2020 *****26.85

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Twenty Six and 8/100 Dollars

VERATEX INCORPORATED

#039234# 00240010886 645000282#

Back of check 39233

Check: 39234 Date: 9/15/20 Paid: 26.85

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39235 Sep 15, 2020 *****36.46

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Thirty Six and 46/100 Dollars

VERATEX INCORPORATED

#039235# 00240010886 645000282#

Back of check 39234

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39235 Sep 15, 2020 *****36.46

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Thirty Six and 46/100 Dollars

VERATEX INCORPORATED

#039235# 00240010886 645000282#

Check: 39235 Date: 9/15/20 Paid: 36.46

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39236 Sep 15, 2020 *****170.55

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

One Hundred Seventy and 55/100 Dollars

VERATEX INCORPORATED

#039236# 00240010886 645000282#

Back of check 39235

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39236 Sep 15, 2020 *****170.55

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

One Hundred Seventy and 55/100 Dollars

VERATEX INCORPORATED

#039236# 00240010886 645000282#

Check: 39236 Date: 9/15/20 Paid: 170.55

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39237 Sep 17, 2020 *****8,054.00

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Eight Thousand Eighty Four and 00/100 Dollars

VERATEX INCORPORATED

#039237# 00240010886 645000282#

Back of check 39236

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39237 Sep 17, 2020 *****8,054.00

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Eight Thousand Eighty Four and 00/100 Dollars

VERATEX INCORPORATED

#039237# 00240010886 645000282#

Check: 39237 Date: 9/17/20 Paid: 8,054.00

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39238 Sep 14, 2020 *****346.46

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Three Hundred Forty Six and 46/100 Dollars

VERATEX INCORPORATED

#039238# 00240010886 645000282#

Back of check 39237

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39238 Sep 14, 2020 *****346.46

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Three Hundred Forty Six and 46/100 Dollars

VERATEX INCORPORATED

#039238# 00240010886 645000282#

Check: 39238 Date: 9/14/20 Paid: 346.46

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39239 Sep 15, 2020 *****1,409.01

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

One Thousand Four Hundred and 01/100 Dollars

VERATEX INCORPORATED

#039239# 00240010886 645000282#

Back of check 39238

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39239 Sep 15, 2020 *****1,409.01

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

One Thousand Four Hundred and 01/100 Dollars

VERATEX INCORPORATED

#039239# 00240010886 645000282#

Check: 39239 Date: 9/15/20 Paid: 1,409.01

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39240 Sep 23, 2020 *****5,640.71

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Five Thousand Six Hundred Forty and 71/100 Dollars

VERATEX INCORPORATED

#039240# 00240010886 645000282#

Back of check 39239

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39240 Sep 23, 2020 *****5,640.71

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Five Thousand Six Hundred Forty and 71/100 Dollars

VERATEX INCORPORATED

#039240# 00240010886 645000282#

Check: 39240 Date: 9/23/20 Paid: 5,640.71

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39241 Sep 29, 2020 *****4,980.70

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Four Thousand Nine Hundred Eighty and 70/100 Dollars

VERATEX INCORPORATED

#039241# 00240010886 645000282#

Back of check 39240

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39241 Sep 29, 2020 *****4,980.70

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Four Thousand Nine Hundred Eighty and 70/100 Dollars

VERATEX INCORPORATED

#039241# 00240010886 645000282#

Check: 39241 Date: 9/29/20 Paid: 4,980.70

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39242 Sep 28, 2020 *****3,000.00

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Three Thousand and 00/100 Dollars

VERATEX INCORPORATED

#039242# 00240010886 645000282#

Back of check 39241

VERATEX INCORPORATED
0121 881 5000
FAX 0121 881 5075

39242 Sep 28, 2020 *****3,000.00

Pay to the order of: P. N. Box 81782
Burlington, MA 02284-7812

Three Thousand and 00/100 Dollars

VERATEX INCORPORATED

#039242# 00240010886 645000282#

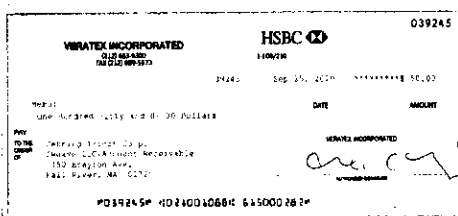
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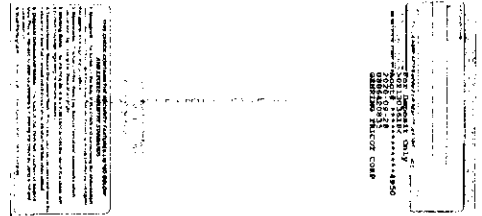
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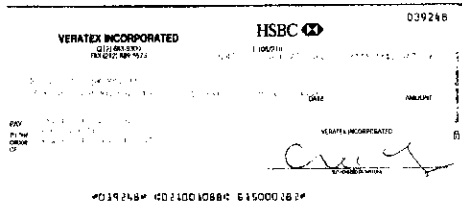
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Check: 39245 Date: 9/28/20 Paid: 150.00



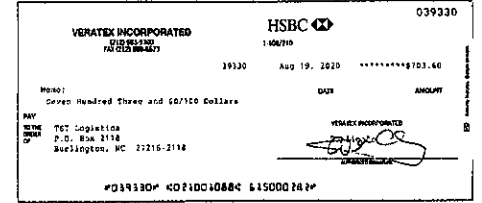
Back of check 39245



Check: 39248 Date: 9/28/20 Paid: 6,987.29



Back of check 39248



Check: 39330 Date: 9/2/20 Paid: 703.60



Back of check 39330

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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