



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 00022597 00



VERATEX INC
PO BOX 682
NEW YORK NY 10108



ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 10/31/20 TO 11/30/20

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$87,669.32
DEPOSITS & OTHER ADDITIONS	\$82,074.58
WITHDRAWALS & OTHER SUBTRACTIONS	\$53,849.06
ENDING BALANCE	\$115,894.84

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/31/20	OPENING BALANCE			\$87,669.32
11/02/20	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		149.48	\$87,519.84
	Check #39255		810.74	\$86,709.10
	Check #39252		4,038.15	\$82,670.95
11/03/20	Check #39251		5,980.13	\$76,690.82
	Check #39254		124.00	\$76,566.82
	DEPOSIT	123.25		\$76,690.07
	Check #39257		6,987.29	\$69,702.78
	Check #39256		168.41	\$69,534.37
11/04/20	Check #39261		110.09	\$69,424.28
	Check #39260		120.36	\$69,303.92
	Check #39259		25.32	\$69,278.60
	2020110400220965 309541744 MANUFACTURAS MECA SA DE CV PAGO FACT 9999 10000 10004 Y 31965 53RECD FED FEDSEQ:B1Q8982R002590 BANCO MERCANTIL DEL NORTE, S.A., IN	25,433.67		\$94,712.27
	2020110400220965 WIRE FEE INCOMING USD 15.00		15.00	\$94,697.27
	Check #39263		446.27	\$94,251.00
11/05/20	Check #39262		789.58	\$93,461.42
	Check #39258		119.86	\$93,341.56
11/06/20	Check #39268		181.31	\$93,160.25

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

11/10/20	Check #39281		351.39	\$92,808.86
	Check #39269		2,818.02	\$89,990.84
	DEPOSIT	20,159.95		\$110,150.79
11/12/20	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	475.00		\$110,625.79
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270071731488288		1,890.67	\$108,735.12
	DEPOSIT	17,423.52		\$126,158.64
	Check #39273		3,657.96	\$122,500.68
11/13/20	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270071823448121		2,148.52	\$120,352.16
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000062057449		776.00	\$119,576.16
	Check #39253		6,960.39	\$112,615.77
11/16/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,464.02	\$110,151.75
	Check #39274		2,472.00	\$107,679.75
	Check #39294		118.41	\$107,561.34
	Check #39272		355.03	\$107,206.31
	Check #39276		124.13	\$107,082.18
11/17/20	Check #39293		1,882.50	\$105,199.68
	Check #39277		111.72	\$105,087.96
	Check #39292		102.85	\$104,985.11
	Check #39291		24.82	\$104,960.29
	Check #39270		1,319.31	\$103,640.98
11/18/20	DEPOSIT	5,182.80		\$108,823.78
	Check #39271		244.00	\$108,579.78
11/20/20	Check #39275		185.06	\$108,394.72
11/23/20	DEPOSIT	3,360.00		\$111,754.72
	Check #39296		3,487.60	\$108,267.12
11/24/20	Check #39295		2,258.67	\$106,008.45
11/27/20	112520754323 332453125 1/C. E. GAETCKE'S GLAS GESELLSCHAFT 75059 INVOICE 32133 33RECD CHIP CHIPSEQ.0089071 DEUTSCHE BANK AG	7,620.89		\$113,629.34
	112520754323 WIRE FEE INCOMING USD 15.00		15.00	\$113,614.34
	1375OTT201100656 332573178 1/HANKOOK SPORTSWEAR CO.LTD. FW//021001088 41BOOK CREDIT	1,515.50		\$115,129.84
	1375OTT201100656 332573178 WIRE FEE INCOMING USD 15.00 OTHER USD 20.00		15.00	\$115,114.84
11/30/20	DEPOSIT	780.00		\$115,894.84
11/30/20	ENDING BALANCE			\$115,894.84

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39251 5,980.13	#39252 4,038.15	#39253 6,960.39	#39254 124.00
#39255 810.74	#39256 168.41	#39257 6,987.29	#39258 119.86
#39259 25.32	#39260 120.36	#39261 110.09	#39262 789.58
#39263 446.27	#39268 181.31	#39269 2,818.02	#39270 1,319.31
#39271 244.00	#39272 355.03	#39273 3,657.96	#39274 2,472.00
#39275 185.06	#39276 124.13	#39277 111.72	#39281 351.39
#39291 24.82	#39292 102.85	#39293 1,882.50	#39294 118.41
#39295 2,258.67	#39296 3,487.60		

CONTINUED ON NEXT PAGE

Check: 39251 Date: 11/3/20 Paid: 5,980.13

Back of check 39251

Check: 39252 Date: 11/2/20 Paid: 4,038.15

Check: 39253 Date: 11/13/20 Paid: 6,960.39

Back of check 39253

Check: 39254 Date: 11/3/20 Paid: 124.00

Back of check 39254

Check: 39255 Date: 11/2/20 Paid: 810.74

Back of check 39255

Check: 39256 Date: 11/3/20 Paid: 168.41

Back of check 39256

Check: 39257 Date: 11/3/20 Paid: 6,987.29

Back of check 39257

Check: 39258 Date: 11/5/20 Paid: 119.86

Back of check 39258

Check: 39259 Date: 11/4/20 Paid: 25.32

Back of check 39259

CONTINUED FROM PREVIOUS PAGE

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39260 Oct 18, 2020 *****\$120.36

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039260# 00210040884 615000282#

Check: 39260 Date: 11/4/20 Paid: 120.36

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39260 Oct 18, 2020 *****\$120.36

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039260# 00210040884 615000282#

Back of check 39260

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39261 Oct 27, 2020 *****\$110.09

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039261# 00210040884 615000282#

Check: 39261 Date: 11/4/20 Paid: 110.09

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39262 Oct 29, 2020 *****\$789.58

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039262# 00210040884 615000282#

Back of check 39261

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39262 Oct 29, 2020 *****\$789.58

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039262# 00210040884 615000282#

Check: 39262 Date: 11/5/20 Paid: 789.58

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39262 Oct 29, 2020 *****\$789.58

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039262# 00210040884 615000282#

Back of check 39262

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39263 Oct 29, 2020 *****\$446.27

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039263# 00210040884 615000282#

Check: 39263 Date: 11/4/20 Paid: 446.27

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39263 Oct 29, 2020 *****\$446.27

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039263# 00210040884 615000282#

Back of check 39263

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39268 Oct 31, 2020 *****\$181.31

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039268# 00210040884 615000282#

Check: 39268 Date: 11/6/20 Paid: 181.31

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39268 Oct 31, 2020 *****\$181.31

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039268# 00210040884 615000282#

Back of check 39268

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39269 Oct 31, 2020 *****\$2,818.02

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039269# 00210040884 615000282#

Check: 39269 Date: 11/10/20 Paid: 2,818.02

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39269 Oct 31, 2020 *****\$2,818.02

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039269# 00210040884 615000282#

Back of check 39269

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39270 Oct 31, 2020 *****\$1,319.31

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039270# 00210040884 615000282#

Check: 39270 Date: 11/17/20 Paid: 1,319.31

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39270 Oct 31, 2020 *****\$1,319.31

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039270# 00210040884 615000282#

Back of check 39270

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39271 Nov 5, 2020 *****\$244.00

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039271# 00210040884 615000282#

Check: 39271 Date: 11/18/20 Paid: 244.00

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39271 Nov 5, 2020 *****\$244.00

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039271# 00210040884 615000282#

Back of check 39271

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39272 Nov 16, 2020 *****\$355.03

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039272# 00210040884 615000282#

Check: 39272 Date: 11/16/20 Paid: 355.03

VERATEX INCORPORATED
0121 000 0000
FAX 0121 000 0070

39272 Nov 16, 2020 *****\$355.03

MEMO: Acct. # 10044584162
200 Hudson, Wm. and 157100 Sullivan

PAY TO THE ORDER OF
VERATEX INCORPORATED

10044584162
P.O. Box 84702
Roslindale, MA 02126-1702

#039272# 00210040884 615000282#

Back of check 39272

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

VERATEX INCORPORATED
039273
11/12/20
3,657.96
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039273# 00210010886 615000282#

Check: 39273 Date: 11/12/20 Paid: 3,657.96

VERATEX INCORPORATED
039273
11/12/20
3,657.96
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039273# 00210010886 615000282#

Back of check 39273

VERATEX INCORPORATED
039274
11/16/20
2,472.00
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039274# 00210010886 615000282#

Check: 39274 Date: 11/16/20 Paid: 2,472.00

VERATEX INCORPORATED
039274
11/16/20
2,472.00
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039274# 00210010886 615000282#

Back of check 39274

VERATEX INCORPORATED
039275
11/20/20
185.06
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039275# 00210010886 615000282#

Check: 39275 Date: 11/20/20 Paid: 185.06

VERATEX INCORPORATED
039275
11/20/20
185.06
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039275# 00210010886 615000282#

Back of check 39275

VERATEX INCORPORATED
039276
11/16/20
124.13
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039276# 00210010886 615000282#

Check: 39276 Date: 11/16/20 Paid: 124.13

VERATEX INCORPORATED
039276
11/16/20
124.13
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039276# 00210010886 615000282#

Back of check 39276

VERATEX INCORPORATED
039277
11/17/20
111.72
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039277# 00210010886 615000282#

Check: 39277 Date: 11/17/20 Paid: 111.72

VERATEX INCORPORATED
039277
11/17/20
111.72
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039277# 00210010886 615000282#

Back of check 39277

VERATEX INCORPORATED
039281
11/10/20
351.39
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039281# 00210010886 615000282#

Check: 39281 Date: 11/10/20 Paid: 351.39

VERATEX INCORPORATED
039281
11/10/20
351.39
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039281# 00210010886 615000282#

Back of check 39281

VERATEX INCORPORATED
039291
11/17/20
24.82
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039291# 00210010886 615000282#

Check: 39291 Date: 11/17/20 Paid: 24.82

VERATEX INCORPORATED
039291
11/17/20
24.82
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039291# 00210010886 615000282#

Back of check 39291

VERATEX INCORPORATED
039292
11/17/20
102.85
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039292# 00210010886 615000282#

Check: 39292 Date: 11/17/20 Paid: 102.85

VERATEX INCORPORATED
039292
11/17/20
102.85
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039292# 00210010886 615000282#

Back of check 39292

VERATEX INCORPORATED
039293
11/17/20
1,882.50
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039293# 00210010886 615000282#

Check: 39293 Date: 11/17/20 Paid: 1,882.50

VERATEX INCORPORATED
039293
11/17/20
1,882.50
DATE
AMOUNT
PAY TO THE ORDER OF
VERATEX INCORPORATED
039293# 00210010886 615000282#

Back of check 39293

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

VERATEX INCORPORATED 2100 N. 10TH ST. CHARLOTTE, NC 28206		HSBC	039294
35294 Nov 16, 2020 *****818.41			
Name: One Hundred Eighteen and 41/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF: Glen Dixon Transportation P.O. Box 80/238 Charlotte, NC 28260 2388		VERATEX INCORPORATED	
MICR: ⑆039294⑆ ⑆0240010884⑆ ⑆45000282⑆			

Check: 39294 Date: 11/16/20 Paid: 118.41

Back of check 39294

VERATEX INCORPORATED 2100 N. 10TH ST. CHARLOTTE, NC 28206		HSBC	039295
39295 Nov 24, 2020 *****2,258.67			
Name: Two Thousand Two Hundred Fifty Eight and 41/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF: Cell Line Sales Group Veratex LLC, Attn: Accounts Payable 447 Brayton Ave. Fall River, MA 02741		VERATEX INCORPORATED	
MICR: ⑆039295⑆ ⑆0240010884⑆ ⑆45000282⑆			

Check: 39295 Date: 11/24/20 Paid: 2,258.67

Back of check 39295

VERATEX INCORPORATED 2100 N. 10TH ST. CHARLOTTE, NC 28206		HSBC	039296
35296 Nov 19, 2020 *****3,487.60			
Name: Three Thousand Four Hundred Eighty Seven and 60/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF: Veratex Inc. 111 Orange St. Blenheim, NJ 07003		VERATEX INCORPORATED	
MICR: ⑆039296⑆ ⑆0240010884⑆ ⑆45000282⑆			

Check: 39296 Date: 11/23/20 Paid: 3,487.60

Back of check 39296

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.

© 2020 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

