



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

MDG2022 00055502 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 12/01/21 TO 12/31/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$14,384.38
DEPOSITS & OTHER ADDITIONS	\$223,469.94
WITHDRAWALS & OTHER SUBTRACTIONS	\$84,703.79
ENDING BALANCE	\$153,150.53

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
12/01/21	OPENING BALANCE			\$14,384.38
12/02/21	ACH CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		90.58	\$14,293.80
12/06/21	ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017178895366	892.92		\$15,186.72
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270174075168992		1,927.86	\$13,258.86
	Check #39676		2,000.00	\$11,258.86
	Check #39674		39.86	\$11,219.00
	Check #39672		351.61	\$10,867.39
	Check #39673		483.56	\$10,383.83
12/07/21	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000076527107		569.68	\$9,814.15
	DEPOSIT	2,273.60		\$12,087.75
	Check #39661		1,297.90	\$10,789.85
12/08/21	Check #39664		181.31	\$10,608.54
	Check #39665		809.46	\$9,799.08
12/09/21	Check #39666		7,202.72	\$2,596.36
	Check #39669		226.16	\$2,370.20
	Check #39667		5,141.16	-\$2,770.96

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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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12/10/21	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270174475148826		1,461.85	-\$4,232.81
	TRANSFER FROM LINE OF CREDIT	2,771.00		-\$1,461.81
	DEPOSIT	22,954.65		\$21,492.84
	Check #39689		1,000.00	\$20,492.84
	2021121000066934 344341404 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8982R000094 BANK OF AMERICA NA LONDON	2,244.36		\$22,737.20
	2021121000066934 WIRE FEE INCOMING USD 15.00		15.00	\$22,722.20
	Check #39671		146.78	\$22,575.42
	Check #39670		35.53	\$22,539.89
	Check #39668		16,146.90	\$6,392.99
12/13/21	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	7,058.82		\$13,451.81
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270174721528514		1,927.86	\$11,523.95
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,438.06	\$9,085.89
	DEPOSIT	540.00		\$9,625.89
	Check #39677		218.77	\$9,407.12
	Check #39685		2,258.96	\$7,148.16
	Check #39650		1,872.09	\$5,276.07
12/14/21	Check #39690		498.48	\$4,777.59
	Check #39684		19.17	\$4,758.42
12/15/21	Check #39682		31.52	\$4,726.90
	Check #39678		2,388.03	\$2,338.87
	Check #39681		6,636.23	-\$4,297.36
12/16/21	TRANSFER FROM LINE OF CREDIT	4,298.00		\$0.64
12/17/21	Check #39663		344.79	-\$344.15
	Check #39679		301.50	-\$645.65
12/20/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	7,593.23		\$6,947.58
	TRANSFER FROM LINE OF CREDIT	645.65		\$7,593.23
	DEPOSIT	11,274.60		\$18,867.83
	Check #39683		356.36	\$18,511.47
12/21/21	Check #39688		61.13	\$18,450.34
12/22/21	Check #39696		46.56	\$18,403.78
	DEPOSIT	3,494.07		\$21,897.85
	Check #39697		76.88	\$21,820.97
12/23/21	DEPOSIT	4,000.00		\$25,820.97
12/24/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	21,078.15		\$46,899.12
	Check #39691		170.19	\$46,728.93
	Check #39692		38.20	\$46,690.73
	Check #39693		94.39	\$46,596.34
	Check #39698		6,000.00	\$40,596.34
12/27/21	Check #39695		6,651.68	\$33,944.66
12/28/21	Check #39680		1,745.80	\$32,198.86
	Check #39694		11,399.22	\$20,799.64
12/30/21	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,350.89		\$23,150.53
	DEPOSIT	130,000.00		\$153,150.53
12/31/21	ENDING BALANCE			\$153,150.53

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

#39650	1,872.09	#39661	1,297.90	#39663	344.79	#39664	181.31
#39665	809.46	#39666	7,202.72	#39667	5,141.16	#39668	16,146.90
#39669	226.16	#39670	35.53	#39671	146.78	#39672	351.61
#39673	483.56	#39674	39.86	#39676	2,000.00	#39677	218.77
#39678	2,388.03	#39679	301.50	#39680	1,745.80	#39681	6,636.23
#39682	31.52	#39683	356.36	#39684	19.17	#39685	2,258.96
#39688	61.13	#39689	1,000.00	#39690	498.48	#39691	170.19
#39692	38.20	#39693	94.39	#39694	11,399.22	#39695	6,651.68
#39696	46.56	#39697	76.88	#39698	6,000.00		

VERATEX INCORPORATED
2125 40th AVE
FALL RIVER MA 01923

HSBC
1 800 238

3965C Nov 2, 2021 ***RRR** 875.56

MEMO: DATE AMOUNT

One Thousand Eight Hundred Seventy Two and 5/100 Dollars

VERATEX INCORPORATED

Oliver Bayer, Transportation
P.O. Box 961296
Charlotte, NC 28206-2396

Oliver Bayer
OLIVER BAYER

PO196504 002100 00000 61500028 24

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VERATEK INCORPORATED
NEWARK, NJ 07102-6899

HSSBC CO.
NEWARK

039661

Nov 28, 2001

\$1,287.00

One Thousand Two Hundred Twenty Seven and 00/100 Dollars

DASH

AIRMAIL

NOV 29 2001

Credit Card Division
64 Eason St.
Bloomfield, NJ 07003

VERATEK INCORPORATED

1287.00

NOV 29 2001

0039661 00 00210010884 \$1,500.00 AA 2P

[illegible]

039663

VERATEK INCORPORATED
010000000
PTE 010 000 0001

HSCB 
1-800-758

Nov 30, 2001

THREE HUNDRED FIFTY-FOUR AND 70/100 DOLLARS

DATE

AMOUNT

VERATEK INCORPORATED

Carlynn J. Blum
71 Temple Rd.
Caldwell, NY 12729

PAID
DATE
CASH
OF

039663P 1102400000 515000 28 2P

001146/350

VERAFLEX INCORPORATED
P.O. BOX 10886
NEW YORK, NY 10086

HSCB 
L. L. BROWN

039684

Nov 20, 2021

\$181.21

ONE HUNDRED EIGHTY-ONE AND 21/100 DOLLARS

DATE

AMOUNT

VERAFLEX INCORPORATED

THOMAS MORAN
585 W 45th Street
Apt. 1D
New York, NY 10086

PAID

11-20-21

BY



VERAFLEX INCORPORATED

039684-40 HSCB 1100 10886 633000 7824

Jas. M. ...

-962800970-
CAPITAL ONE, NA
0657073434 1207021
RICHMOND, VA 23012
348 Dupont 205-415336

039665
VERINAT INCORPORATED
2100 WILSON
CHICAGO, ILL 60614
1-362/258
39665 Dec 2, 2037 *****0325.46
Memo: ACCT.5987588
Right Hundred Wine and 46/182 Dollars
DNY AMOUNT
PAY TO THE ORDER OF
ONE Premium Billing
P.O.#0000 9017
PATAVINE, IL 60204-1317
VERINAT INCORPORATED
039665 5# 402404 10886 65000282#

0000 608-217 09/21 0022
12-06-2021 * SHYMELLOM
CRED TO PAYEE
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039666

VERITAS INCORPORATED
8111 WILSON
P.O. BOX 4017

HSBC

130626

3966 Doc 2, 2021 *****1,252.72

Name: ACT. 0002548
Seven Thousand Two Hundred Two and 72/100 Dollars

DATE AMOUNT

USE Veritas Billing
P.O. BOX 94017
PALESTINE, IL 60094-4317

VERITAS INCORPORATED

0396666 CO 1400100848 645000 26 2F

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12-06-7021 8 NYWELLON
CRED TO INATE
ABBEND QUAR

Back of check 39666

Page 3 of 7

VERATEX INCORPORATED 1300/20		039667
39667 Dec 2, 2021 *****5,141.16		
MEMO:	DATE:	AMOUNT:
Five Thousand One Hundred Forty-One and 16/100 Dollars		
PAY TO THE ORDER OF Zablon Inc. 111 Orange St. Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39667P 40210010884 615000282P		

Check: 39667 Date: 12/9/21 Paid: 5,141.16

VERATEX INCORPORATED 1300/20		039667
39667 Dec 2, 2021 *****5,141.16		
MEMO:	DATE:	AMOUNT:
Five Thousand One Hundred Forty-One and 16/100 Dollars		
PAY TO THE ORDER OF Zablon Inc. 111 Orange St. Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39667P 40210010884 615000282P		

Back of check 39667

VERATEX INCORPORATED 1300/20		039668
39668 Dec 2, 2021 *****16,146.90		
MEMO:	DATE:	AMOUNT:
Sixteen Thousand One Hundred Forty-Six and 90/100 Dollars		
PAY TO THE ORDER OF Map Technologies, Inc. Attn: Credit Dept. P.O. Box 460 Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39668P 40210010884 615000282P		

Check: 39668 Date: 12/10/21 Paid: 16,146.90

VERATEX INCORPORATED 1300/20		039669
39669 Dec 2, 2021 *****226.16		
MEMO:	DATE:	AMOUNT:
Two Hundred Twenty-Six and 16/100 Dollars		
PAY TO THE ORDER OF Miguel Services Inc. P.O. Box 1399 2616 Tucker Street Extension Burlington, NC 27215		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39669P 40210010884 615000282P		

Check: 39669 Date: 12/9/21 Paid: 226.16

VERATEX INCORPORATED 1300/20		039669
39669 Dec 2, 2021 *****226.16		
MEMO:	DATE:	AMOUNT:
Two Hundred Twenty-Six and 16/100 Dollars		
PAY TO THE ORDER OF Miguel Services Inc. P.O. Box 1399 2616 Tucker Street Extension Burlington, NC 27215		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39669P 40210010884 615000282P		

Back of check 39669

VERATEX INCORPORATED 1300/20		039670
39670 Dec 2, 2021 *****35.53		
MEMO:	DATE:	AMOUNT:
Thirty-Five and 53/100 Dollars		
PAY TO THE ORDER OF ACT. #1001205893 P.O. Box 460 Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39670P 40210010884 615000282P		

Check: 39670 Date: 12/10/21 Paid: 35.53

VERATEX INCORPORATED 1300/20		039670
39670 Dec 2, 2021 *****35.53		
MEMO:	DATE:	AMOUNT:
Thirty-Five and 53/100 Dollars		
PAY TO THE ORDER OF ACT. #1001205893 P.O. Box 460 Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39670P 40210010884 615000282P		

Back of check 39670

VERATEX INCORPORATED 1300/20		039671
39671 Dec 2, 2021 *****146.78		
MEMO:	DATE:	AMOUNT:
One Hundred Forty-Six and 78/100 Dollars		
PAY TO THE ORDER OF ACT. #1001205893 P.O. Box 460 Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39671P 40210010884 615000282P		

Check: 39671 Date: 12/10/21 Paid: 146.78

VERATEX INCORPORATED 1300/20		039671
39671 Dec 2, 2021 *****146.78		
MEMO:	DATE:	AMOUNT:
One Hundred Forty-Six and 78/100 Dollars		
PAY TO THE ORDER OF ACT. #1001205893 P.O. Box 460 Bloomfield, NJ 07003		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39671P 40210010884 615000282P		

Back of check 39671

VERATEX INCORPORATED 1300/20		039672
39672 Dec 2, 2021 *****351.61		
MEMO:	DATE:	AMOUNT:
Three Hundred Fifty-One and 61/100 Dollars		
PAY TO THE ORDER OF Veritas P.O. Box 1514 Albany, NY 12212-5124		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39672P 40210010884 615000282P		

Check: 39672 Date: 12/6/21 Paid: 351.61

VERATEX INCORPORATED 1300/20		039672
39672 Dec 2, 2021 *****351.61		
MEMO:	DATE:	AMOUNT:
Three Hundred Fifty-One and 61/100 Dollars		
PAY TO THE ORDER OF Veritas P.O. Box 1514 Albany, NY 12212-5124		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39672P 40210010884 615000282P		

Back of check 39672

VERATEX INCORPORATED 1300/20		039673
39673 Dec 2, 2021 *****483.56		
MEMO:	DATE:	AMOUNT:
Four Hundred Eighty-Three and 56/100 Dollars		
PAY TO THE ORDER OF Combined Energy Services P.O. Box 333 Thompsonville, NY 12164-0333		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39673P 40210010884 615000282P		

Check: 39673 Date: 12/6/21 Paid: 483.56

VERATEX INCORPORATED 1300/20		039673
39673 Dec 2, 2021 *****483.56		
MEMO:	DATE:	AMOUNT:
Four Hundred Eighty-Three and 56/100 Dollars		
PAY TO THE ORDER OF Combined Energy Services P.O. Box 333 Thompsonville, NY 12164-0333		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39673P 40210010884 615000282P		

Back of check 39673

VERATEX INCORPORATED 1300/20		039674
39674 Dec 2, 2021 *****39.86		
MEMO:	DATE:	AMOUNT:
Thirty-Nine and 86/100 Dollars		
PAY TO THE ORDER OF DPS P.O. Box 68948 Chicago, IL 60680-8986		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39674P 40210010884 615000282P		

Check: 39674 Date: 12/6/21 Paid: 39.86

VERATEX INCORPORATED 1300/20		039674
39674 Dec 2, 2021 *****39.86		
MEMO:	DATE:	AMOUNT:
Thirty-Nine and 86/100 Dollars		
PAY TO THE ORDER OF DPS P.O. Box 68948 Chicago, IL 60680-8986		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39674P 40210010884 615000282P		

Back of check 39674

VERATEX INCORPORATED 1300/20		039676
39676 Dec 3, 2021 *****2,000.00		
MEMO:	DATE:	AMOUNT:
Two Thousand and 00/100 Dollars		
PAY TO THE ORDER OF Patriarch Wm Inc.		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39676P 40210010884 615000282P		

Check: 39676 Date: 12/6/21 Paid: 2,000.00

VERATEX INCORPORATED 1300/20		039676
39676 Dec 3, 2021 *****2,000.00		
MEMO:	DATE:	AMOUNT:
Two Thousand and 00/100 Dollars		
PAY TO THE ORDER OF Patriarch Wm Inc.		
VERATEX INCORPORATED P.O. Box 460 Bloomfield, NJ 07003		
PO39676P 40210010884 615000282P		

Back of check 39676

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VERATEX INCORPORATED
039677
1-100710
39677 Dec 3, 2021 *****218.77
Name: 156700
Two Hundred Eighteen and 77/100 Dollars
DATE AMOUNT
Combined Energy Services
P.O. Box 333
Phoenopolis, NJ 12984-0333
11178
PO19677P RD10010884 615000282P

Check: 39677 Date: 12/13/21 Paid: 218.77

VERATEX INCORPORATED
039677
1-100710
39677 Dec 3, 2021 *****218.77
Name: 156700
Two Hundred Eighteen and 77/100 Dollars
DATE AMOUNT
Combined Energy Services
P.O. Box 333
Phoenopolis, NJ 12984-0333
11178
PO19677P RD10010884 615000282P

Back of check 39677

VERATEX INCORPORATED
039678
1-100710
39678 Dec 3, 2021 *****2,388.03
Name: 156700
Two Thousand Three Hundred Eighty-Eight and 3/100 Dollars
DATE AMOUNT
Ten Park Ave. Tenants Corp.
P.O. Box 135
Barnhart, NJ 07631
PO19678P RD10010884 615000282P

Check: 39678 Date: 12/15/21 Paid: 2,388.03

VERATEX INCORPORATED
039679
1-100710
39679 Dec 3, 2021 *****301.50
Name: 8004-9000-0170-8707
Three Hundred One and 50/100 Dollars
DATE AMOUNT
Purchase Power
P.O. Box 371474
Pittsburgh, PA 15256-7814
PO19679P RD10010884 615000282P

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VERATEX INCORPORATED
039679
1-100710
39679 Dec 3, 2021 *****301.50
Name: 8004-9000-0170-8707
Three Hundred One and 50/100 Dollars
DATE AMOUNT
Purchase Power
P.O. Box 371474
Pittsburgh, PA 15256-7814
PO19679P RD10010884 615000282P

Check: 39679 Date: 12/17/21 Paid: 301.50

VERATEX INCORPORATED
039679
1-100710
39679 Dec 3, 2021 *****301.50
Name: 8004-9000-0170-8707
Three Hundred One and 50/100 Dollars
DATE AMOUNT
Purchase Power
P.O. Box 371474
Pittsburgh, PA 15256-7814
PO19679P RD10010884 615000282P

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VERATEX INCORPORATED
039680
1-100710
39680 Dec 3, 2021 *****1,745.80
Name: 000101341217210074
One Thousand Seven Hundred Forty-Five and 80/100 Dollars
DATE AMOUNT
Southern Converters
P.O. Box 824631
Philadelphia, PA 19182-4631
PO19680P RD10010884 615000282P

Check: 39680 Date: 12/28/21 Paid: 1,745.80

VERATEX INCORPORATED
039680
1-100710
39680 Dec 3, 2021 *****1,745.80
Name: 000101341217210074
One Thousand Seven Hundred Forty-Five and 80/100 Dollars
DATE AMOUNT
Southern Converters
P.O. Box 824631
Philadelphia, PA 19182-4631
PO19680P RD10010884 615000282P

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VERATEX INCORPORATED
039681
1-100710
39681 Dec 3, 2021 *****6,636.23
Name: 000101341217210074
Six Thousand Six Hundred Thirty-Six and 23/100 Dollars
DATE AMOUNT
Fairystone Fabrics
2207 S. Park Avenue
Rockington, NC 27317
PO19681P RD10010884 615000282P

Check: 39681 Date: 12/15/21 Paid: 6,636.23

VERATEX INCORPORATED
039681
1-100710
39681 Dec 3, 2021 *****6,636.23
Name: 000101341217210074
Six Thousand Six Hundred Thirty-Six and 23/100 Dollars
DATE AMOUNT
Fairystone Fabrics
2207 S. Park Avenue
Rockington, NC 27317
PO19681P RD10010884 615000282P

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VERATEX INCORPORATED
039682
1-100710
39682 Dec 3, 2021 *****31.52
Name: 156700
Thirty One and 52/100 Dollars
DATE AMOUNT
P.O. Box 80488
Chicago, IL 60680-8488
PO19682P RD10010884 615000282P

Check: 39682 Date: 12/15/21 Paid: 31.52

VERATEX INCORPORATED
039682
1-100710
39682 Dec 3, 2021 *****31.52
Name: 156700
Thirty One and 52/100 Dollars
DATE AMOUNT
P.O. Box 80488
Chicago, IL 60680-8488
PO19682P RD10010884 615000282P

Back of check 39682

VERATEX INCORPORATED
039683
1-100710
39683 Dec 9, 2021 *****356.36
Name: 156700
Three Hundred Fifty Six and 36/100 Dollars
DATE AMOUNT
Verico
P.O. Box 15124
Albany, NY 12212-5124
PO19683P RD10010884 615000282P

Check: 39683 Date: 12/20/21 Paid: 356.36

VERATEX INCORPORATED
039683
1-100710
39683 Dec 9, 2021 *****356.36
Name: 156700
Three Hundred Fifty Six and 36/100 Dollars
DATE AMOUNT
Verico
P.O. Box 15124
Albany, NY 12212-5124
PO19683P RD10010884 615000282P

Back of check 39683

VERATEX INCORPORATED
039684
1-100710
39684 Dec 9, 2021 *****19.17
Name: 156700
Nineteen and 17/100 Dollars
DATE AMOUNT
701-888888 Services
P.O. Box 1483
Charlotte, NC 28201-1483
PO19684P RD10010884 615000282P

Check: 39684 Date: 12/14/21 Paid: 19.17

VERATEX INCORPORATED
039684
1-100710
39684 Dec 9, 2021 *****19.17
Name: 156700
Nineteen and 17/100 Dollars
DATE AMOUNT
701-888888 Services
P.O. Box 1483
Charlotte, NC 28201-1483
PO19684P RD10010884 615000282P

Back of check 39684

VERATEX INCORPORATED
039685
1-100710
39685 Dec 9, 2021 *****2,258.96
Name: 156700
Two Thousand Two Hundred Fifty-Eight and 96/100 Dollars
DATE AMOUNT
Shenoy Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950
PO19685P RD10010884 615000282P

Check: 39685 Date: 12/13/21 Paid: 2,258.96

VERATEX INCORPORATED
039685
1-100710
39685 Dec 9, 2021 *****2,258.96
Name: 156700
Two Thousand Two Hundred Fifty-Eight and 96/100 Dollars
DATE AMOUNT
Shenoy Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950
PO19685P RD10010884 615000282P

Back of check 39685

CONTINUED ON NEXT PAGE

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 707047070 PIT CRSD TO PAVES
 070-000207071401 ABE END GUAR
 122121 340472 104 326

VERATEX INCORPORATED
401100 40884
401100 40884

HSBC 
1 140150

039689

39689 Cnt: 9, 2021 *****1,180.00

DATE AMOUNT

From: Cnt: 10000 and 2/100 Dollars

REV VERATEX INCORPORATED
DATE 03/09/2021
OF 0

Simone KK Properties LLC



SIGNATURE

PO39689# 40110040884 645000282#

108876125 (12/05/2001) NY104 NAB1110 010

VENATEC INCORPORATED
VENATEC INCORPORATED
100 N. HART ST.
ANN ARBOR MI 48106

HSBC
1-956-938

39690 Dec 10, 2021 *****4898.48

Name: 154700 \$498.48
Four Hundred Ninety-Eight and 49/100 Dollars

PAY TO THE ORDER OF VENATEC INCORPORATED

Cashiered Heavy Services
P.O. BOX 213
Tombaugaville, NY 12786-0213

[Signature]

11180
#014690 #021001066 \$15000.00 Pk

12-25-55 12/24/21 Dep 612031 Loc 1529 C an 0555 Uaar 377470

0396991

VERAFLEX INCORPORATED
20000
RD 100 BOX 100

1.000000

35697

Dec 16, 2021 *****3176.19

DATE AMOUNT

MEMO: Acct. #1001205662
One Hundred Seventy and 19/100 Dollars

VERAFLEX INCORPORATED

PAID BY
DATE
AMOUNT

11/18/20
P.O. Box 547613
BOSTON, MA 02364-7612

1001205662 535000 7612

13/12/2001 08:00:00 000 075
0151534730 -> 011700000 -
JAMES BROWN PT SANFANDER
13/12/2001 BOSTON,MA
CR TO AM, SAC OF NAMED PAYER
ENFORCEMENT GUARANTEED
3700043018 1001200000

020692
VERITAS INCORPORATED
10100 BAY
BLVD
DALLAS TEX 75243
36992 Dec 16, 2011 *****1230.20
MAYCART
MAYCART
VERITAS INCORPORATED
10100 BAY
BLVD
DALLAS TEX 75243
020692

12/23/2001 09:40:00 AM
1915063700 > 211770000 <
0000 0000 FI BAYTANDEER
12/23/2001 BORTONJMA
CR TO AMT:AC OF NAMED PAYER
ENDORSEMENT GUARANTEED
J700034010 1004566000

039693

WRITE INCORPORATED
NEW YORK

HSBC CO
100/100

1949 Dec 18, 1931 *****69.10

MEMO: Acct. #100135593
Ninety-Four and 19/100 Dollars

DATE AMOUNT

WRITE INCORPORATED
NEW YORK

7-10 Box 847912
Boston, Ma 02286-1812

039693 02100 HSBC 150000 80

12/25/2001 09:40:00 AM
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 12/25/2001 BOSTON,MA
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 378003-010 100455-0702

039699A

HSBC 

1000000

39694 Dec 16, 2021 *****BT1,799.22

MEMO: \$1000

Eleven Thousand Three Hundred Ninety-Nine and 22/100 DOLLARS

DATE AMOUNT

BRAMOR & SONS
P.O. BOX 640
BARKHURST, NJ 07837-0640

DEPOSIT RECEIVED

[Signature]

0396944 00210010886 6150000 7828

WILLIAMS & SON, L.L.C.
10000 W. 10th Ave.
Suite 100
Denver, CO 80231

029695

VERITAS INCORPORATED
1000 VERITAS DRIVE
FARMINGTON, CT 06030

39695 Dec 16, 2031 *****06,691.09

Amount: DATE AMOUNT

Six Thousand Six Hundred Fifty-One and 00/100 Dollars

FOR
DEPOSIT ONLY

Shawmut Park Avenue LLC
P.O. Box 045958
Aurora, MA 02884-5950

01069550 4010040646 615000 284

12/27/2001 370645 002 0409900
 MED. Shewart Park Avenue LLC
 Credit to the account of the within named party without
 prejudice of claims of endorsement guaranteed
 Citicorp Bank, N.A.

VERIFIED INCORPORATED
1200000000
03/04/96

HSCB 00
1200000000

039696

39496 Dec 17, 2011 *****946.56

MEMO: -64.390
Party Due and 56/100 Dollars

DUE AMOUNT

NET
TOTAL
D

000
E.O. Inc 000045
Chicago, IL 60600-2504

VERIFIED INCORPORATED
1200000000

039696# 007 000 000000 1 00000 00 00 000000004556#

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Page 6 of 7

0396697

VERATEK INCORPORATED
4700 BROADWAY
FISHERS, IN 46030

HSBC 

1-800-788

39697 Dec 17, 2001 *****976.08

NAME ACCOUNT

MEMO: 164-350
Seventy-Nine and 88/100 Dollars

PAY TO THE ORDER OF
UPB
P.O. Box 809446
Chicago, IL 60660-9446

VERATEK INCORPORATED

C. J. [Signature]
CASHIER

⑆0000001688⑆

Check: 39697 Date: 12/22/21 Paid: 76.88

[illegible]

Back of check 39697

039698

VERATEX INCORPORATED
2125 88th AVE
PO BOX 101472

HSBC 

1 JUL 2010

3967R Dec 31, 2021 *****6.003.00

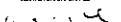
Notes: 25x Thousand and 0/100 Rollers

DATE AMOUNT

FOR
DEBIT
OF

Charles Henry Properties LLC

VERATEX INCORPORATED



APPROVED FOR

#039698# #0210010884 8145000 28 2*

Check: 39698 Date: 12/24/21 Paid: 6,000.00

100-70100 10/20/2005 NY101 NYFTRR SIC

Back of check 39698

**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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HSBC Bank USA, National Association
Member FDIC.



