



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

MDG2021 00039049 00



VERATEX INC
PO BOX 682
NEW YORK NY 10108

FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 04/01/21 TO 04/30/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$22,270.90
DEPOSITS & OTHER ADDITIONS	\$86,768.21
WITHDRAWALS & OTHER SUBTRACTIONS	\$80,879.25
ENDING BALANCE	\$28,159.86

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
04/01/21	OPENING BALANCE			\$22,270.90
04/01/21	Check #39443		4,117.90	\$18,153.00
	Check #39441		7,202.72	\$10,950.28
	Check #39442		347.97	\$10,602.31
04/02/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,473.00		\$15,075.31
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.82	\$15,007.49
04/05/21	DEPOSIT	20,058.91		\$35,066.40
	Check #39440		379.53	\$34,686.87
04/08/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	340.00		\$35,026.87
04/09/21	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1013070440689	2,002.39		\$37,029.26
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270149981448056		1,415.18	\$35,614.08
	Check #39439		181.31	\$35,432.77
	2021040900021989 099342064 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8982R000099 BANK OF AMERICA NA LONDON	2,346.78		\$37,779.55
	2021040900021989 WIRE FEE INCOMING USD 15.00		15.00	\$37,764.55

CONTINUED ON NEXT PAGE

Please examine your statement at once.

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

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04/12/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270150210553781	1,902.36	\$35,862.19
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000067860896	675.14	\$35,187.05
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,402.06	\$32,784.99
	Check #39451	224.72	\$32,560.27
	Check #39450	353.50	\$32,206.77
04/13/21	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000067942684	685.91	\$31,520.86
	DEPOSIT	35,323.38	\$66,844.24
	Check #39445	8,448.71	\$58,395.53
	214DJ37543V08DDV 103535756 INTERNATIONAL FOAM PAYMENT FOR INVOICES 32184 AND 3218 5 53RECD FED FEDSEQ:B1Q8983R002809 PNC BANK NATIONAL ASSOCIATION 214DJ37543V08DDV WIRE FEE INCOMING USD 15.00	3,460.00	\$61,855.53
		15.00	\$61,840.53
04/14/21	Check #39449	1,173.71	\$60,666.82
	Check #39448	93.45	\$60,573.37
04/16/21	Check #39444	808.32	\$59,765.05
	Check #39453	185.36	\$59,579.69
04/19/21	Check #39438	344.79	\$59,234.90
	Check #39456	6,758.51	\$52,476.39
	Check #39446	14,289.60	\$38,186.79
04/20/21	Check #39460	119.45	\$38,067.34
	Check #39452	4,000.00	\$34,067.34
04/21/21	DEPOSIT	1,470.00	\$35,537.34
	Check #39458	32.57	\$35,504.77
	Check #39459	229.12	\$35,275.65
	Check #39457	80.04	\$35,195.61
04/22/21	Check #39455	15,992.00	\$19,203.61
04/23/21	DEPOSIT	996.00	\$20,199.61
	CASH CONCENTRATION A&H SPORTSWEAR-PAYMENTS A&H SPORT PAYMENTS VER002	1,849.15	\$22,048.76
04/26/21	DEPOSIT	14,448.60	\$36,497.36
	Check #39464	1,887.18	\$34,610.18
04/30/21	Check #39463	847.50	\$33,762.68
	Check #39462	5,802.82	\$28,159.86
04/30/21	ENDING BALANCE		\$28,159.86

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39438 344.79	#39439 181.31	#39440 379.53	#39441 7,202.72
#39442 347.97	#39443 4,117.90	#39444 808.32	#39445 8,448.71
#39446 14,289.60	#39448 93.45	#39449 1,173.71	#39450 353.50
#39451 224.72	#39452 4,000.00	#39453 185.36	#39455 15,992.00
#39456 6,758.51	#39457 80.04	#39458 32.57	#39459 229.12
#39460 119.45	#39462 5,802.82	#39463 847.50	#39464 1,887.18

CHECK IMAGE ACTIVITY

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
HSBC
039438
Mar 31, 2021 \$344.79
Three Hundred Forty-Four and 79/100 Dollars
PAY TO THE ORDER OF
Cashier J. Brown
71 Tampa Rd.
Caldwell, NY 13755
#039438P 001001088C 615000282P

Check: 39438 Date: 4/19/21 Paid: 344.79

VERATEX INCORPORATED
HSBC
039438
Mar 31, 2021 \$344.79
Three Hundred Forty-Four and 79/100 Dollars
PAY TO THE ORDER OF
Cashier J. Brown
71 Tampa Rd.
Caldwell, NY 13755
#039438P 001001088C 615000282P

Back of check 39438

VERATEX INCORPORATED
HSBC
039439
Mar 31, 2021 \$181.31
One Hundred Eighty-One and 31/100 Dollars
PAY TO THE ORDER OF
Thomas Mann
388 W 4th Street
Apt. 1D
New York, NY 10008
#039439P 001001088C 615000282P

Check: 39439 Date: 4/9/21 Paid: 181.31

VERATEX INCORPORATED
HSBC
039440
Mar 29, 2021 \$379.53
Three Hundred Seventy-Nine and 53/100 Dollars
PAY TO THE ORDER OF
JOS Imagination
P.O. Box 2115
Washington, DC 20718-2115
#039440P 001001088C 615000282P

Back of check 39439

VERATEX INCORPORATED
HSBC
039440
Mar 29, 2021 \$379.53
Three Hundred Seventy-Nine and 53/100 Dollars
PAY TO THE ORDER OF
JOS Imagination
P.O. Box 2115
Washington, DC 20718-2115
#039440P 001001088C 615000282P

Check: 39440 Date: 4/5/21 Paid: 379.53

VERATEX INCORPORATED
HSBC
039440
Mar 29, 2021 \$379.53
Three Hundred Seventy-Nine and 53/100 Dollars
PAY TO THE ORDER OF
JOS Imagination
P.O. Box 2115
Washington, DC 20718-2115
#039440P 001001088C 615000282P

Back of check 39440

VERATEX INCORPORATED
HSBC
039441
Mar 29, 2021 \$7,202.72
Seven Thousand Two Hundred Two and 72/100 Dollars
PAY TO THE ORDER OF
JOS Premium Billing
P.O. Box 94017
Palatine, IL 60069-4017
#039441P 001001088C 615000282P

Check: 39441 Date: 4/1/21 Paid: 7,202.72

VERATEX INCORPORATED
HSBC
039441
Mar 29, 2021 \$7,202.72
Seven Thousand Two Hundred Two and 72/100 Dollars
PAY TO THE ORDER OF
JOS Premium Billing
P.O. Box 94017
Palatine, IL 60069-4017
#039441P 001001088C 615000282P

Back of check 39441

VERATEX INCORPORATED
HSBC
039442
Mar 29, 2021 \$347.97
Three Hundred Forty-Seven and 97/100 Dollars
PAY TO THE ORDER OF
JOS Premium Billing
P.O. Box 94017
Palatine, IL 60069-4017
#039442P 001001088C 615000282P

Check: 39442 Date: 4/1/21 Paid: 347.97

VERATEX INCORPORATED
HSBC
039442
Mar 29, 2021 \$347.97
Three Hundred Forty-Seven and 97/100 Dollars
PAY TO THE ORDER OF
JOS Premium Billing
P.O. Box 94017
Palatine, IL 60069-4017
#039442P 001001088C 615000282P

Back of check 39442

VERATEX INCORPORATED
HSBC
039443
Mar 29, 2021 \$4,117.90
Four Thousand One Hundred Seventeen and 90/100 Dollars
PAY TO THE ORDER OF
Berkley Inc.
111 Orange St.
Bloomfield, NJ 07003
#039443P 001001088C 615000282P

Check: 39443 Date: 4/1/21 Paid: 4,117.90

VERATEX INCORPORATED
HSBC
039443
Mar 29, 2021 \$4,117.90
Four Thousand One Hundred Seventeen and 90/100 Dollars
PAY TO THE ORDER OF
Berkley Inc.
111 Orange St.
Bloomfield, NJ 07003
#039443P 001001088C 615000282P

Back of check 39443

VERATEX INCORPORATED
HSBC
039444
Apr 8, 2021 \$808.32
Eight Hundred Eight and 32/100 Dollars
PAY TO THE ORDER OF
Discovery Seattle
P.O. Box 2079
Ocala, FL 32067
#039444P 001001088C 615000282P

Check: 39444 Date: 4/16/21 Paid: 808.32

VERATEX INCORPORATED
HSBC
039444
Apr 8, 2021 \$808.32
Eight Hundred Eight and 32/100 Dollars
PAY TO THE ORDER OF
Discovery Seattle
P.O. Box 2079
Ocala, FL 32067
#039444P 001001088C 615000282P

Back of check 39444

VERATEX INCORPORATED
HSBC
039445
Apr 8, 2021 \$8,448.71
Eight Thousand Four Hundred Forty-Eight and 71/100 Dollars
PAY TO THE ORDER OF
Alphex Inc.
111 Orange St.
Bloomfield, NJ 07003
#039445P 001001088C 615000282P

Check: 39445 Date: 4/13/21 Paid: 8,448.71

VERATEX INCORPORATED
HSBC
039446
Apr 8, 2021 \$14,289.60
Fourteen Thousand Two Hundred Eighty-Nine and 60/100 Dollars
PAY TO THE ORDER OF
Chick Williams
7100 W 10th Street
P.O. Box 1079
Westport, CT 06881-1079
#039446P 001001088C 615000282P

Back of check 39445

VERATEX INCORPORATED
HSBC
039446
Apr 8, 2021 \$14,289.60
Fourteen Thousand Two Hundred Eighty-Nine and 60/100 Dollars
PAY TO THE ORDER OF
Chick Williams
7100 W 10th Street
P.O. Box 1079
Westport, CT 06881-1079
#039446P 001001088C 615000282P

Check: 39446 Date: 4/19/21 Paid: 14,289.60

VERATEX INCORPORATED
HSBC
039446
Apr 8, 2021 \$14,289.60
Fourteen Thousand Two Hundred Eighty-Nine and 60/100 Dollars
PAY TO THE ORDER OF
Chick Williams
7100 W 10th Street
P.O. Box 1079
Westport, CT 06881-1079
#039446P 001001088C 615000282P

Back of check 39446

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001548478 FT CREDIT PAYMENT
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0394449

VERATEK INCORPORATED
C/O BSA
PAC 0127 985 353

HSBC

DATE

AMOUNT

PAID TO THE ORDER OF

VERATEK INCORPORATED

Amount in words

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SEA DISPOSAL CITY
10000
Hwy 210, Bldg.
68159-5500
68159-5500
000012348681072

039450

VERATEK INCORPORATED
C/O B&O
PO BOX 100-000

1-30-82

39452 Apr. 8, 2021 *****@351.50

Net: 1046.69317602000125
Five Hundred Fifty Three and 10/100 Dollars

DATE AMOUNT

FOR
TO THE
OF

VERATEK INCORPORATED
PO BOX 100-000
Albany, NY 12212-0000

039450 40 40020 10884 615000 72P

UNCLASSIFIED BY: 60322 JAL/MLG/DAW
DATE OF REVIEW: 04/12/21 VERSION: 10
CLASSIFICATION: UNCLASSIFIED AND
AWARD: UNCLASSIFIED BY: 60322 JAL/MLG/DAW

VERITEX INCORPORATED
CREDIT CARD
#6512 58525

HSBC

150706

939651

Apr 8, 2021

*****224,71

Name: 164 250

Two Hundred Twenty-Four and 72/100 Dollars

CASH

AMOUNT

PAID TO THE ORDER OF

OTB

P.O. Box 309408

Chicago, IL 60680-9408

VERITEX INCORPORATED

[Signature]

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VERATEX INCORPORATED
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1984-6 Apr 8, 2017 *****4,068.00

MEMO: FIVE THOUSAND AND 00/100 DOLLARS

DATE AMOUNT

VERATEX INCORPORATED

MARKUS BENY & ASSOCIATES LLC

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4,068.00

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VERATEX CORPORATION
2000 4TH AVE
FALMOUTH ME 04101

HSBC 

1-800-838-0000

39453 Apr 9, 1981 *****\$189.38

Name: 019683 DCS
Two Hundred Eighty-Five and 26/100 U S Dollars

DATE 4/9/81 AMOUNT

Standard Security Life Ins.
P.O. Box 2875
Clinton, IA 52733-2875

VERATEX CORPORATION
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HBC

VERATEK INCORPORATED
C/O BANKERS
NEW YORK, NY

1-789788

39455 Apr 16, 2051 *****5,987.06

Name: FIFTEEN THOUSAND NINE HUNDRED NINETY TWO AND 0/100 DOLLARS AMOUNT

PAY TO THE ORDER OF

Credit Industries
c/o CIT Bank Commercial Serv.
P.O. Box 9336
Charlotte, NC 28220-1036

VERATEK INCORPORATED
[Signature]
TREASURER

039455 C@110010BAC L15000ZBR*

☐ **Check this box** if you are a **new** user of the system.

VERATEX INCORPORATED
VERATEX
100 ALBION BLVD
ALBANY, NY 12204

HSBC
1000707

039456

29456 Apr '95, 2021 *****66,758.51

W-1
Six Thousand Seven Hundred Fifty-Eight and 5/100 Dollars

DATE
AMOUNT

FOR
CASH
OF

Robert J. Lee
111 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED

[Signature]

VERATEX INCORPORATED

039456# 0010010000 61000026#

1. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
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 61. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 62. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 63. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 64. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 65. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 66. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 67. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 68. ☐ **Country** ☐ **City** ☐ **State** ☐ **Zip**
 69. ☐ **Country**

0394.97

VERATEC INCORPORATED
VERI-TEC
PO BOX 2808
1

HSBC

1-608-939

1-67

Apr 15, 1997 *****880.04

Name: Acct.#10044964782
Ralph and 47503 Doolittle

DATE

MEMO

NEW

TO THE
ATTN OF

VERATEC INCORPORATED
P.O. Box 817812
Seattle, WA 98108-1812

and [signature]

VERI-TEC
PO BOX 2808

031434.97 100 2100 100000 615000 28 34

04/26/82 0428Z JSA HQ
 240000Z = 211700Z
 1001 B01 B21 STANDBY
 04/25/82 BOSTON,MA
 CR TO ASLNG OF NAMED PAYEE
 ENDORSEMENT GUARANTEED
 130607010 100123080

Page 4 of 5

VERATEX INCORPORATED
HSBC
039458
39458 Apr 15, 2021 *****32.57
Memo: Acct #1004456804
TOLLY TWO and 57/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039458P 00110010884 61500018 2P

Check: 39458 Date: 4/21/21 Paid: 32.57

VERATEX INCORPORATED
HSBC
039458
39458 Apr 15, 2021 *****32.57
Memo: Acct #1004456804
TOLLY TWO and 57/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039458P 00110010884 61500018 2P

Back of check 39458

VERATEX INCORPORATED
HSBC
039459
39459 Apr 5, 2021 *****229.12
Memo: Acct #1011305693
Two Hundred Twenty-Nine and 12/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039459P 00110010884 61500018 2P

Check: 39459 Date: 4/21/21 Paid: 229.12

VERATEX INCORPORATED
HSBC
039460
39460 Apr 15, 2021 *****119.45
Memo: Acct #1004456804
One Hundred Nineteen and 45/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039460P 00110010884 61500018 2P

Back of check 39459

VERATEX INCORPORATED
HSBC
039460
39460 Apr 15, 2021 *****119.45
Memo: Acct #1004456804
One Hundred Nineteen and 45/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039460P 00110010884 61500018 2P

Check: 39460 Date: 4/20/21 Paid: 119.45

VERATEX INCORPORATED
HSBC
039460
39460 Apr 15, 2021 *****119.45
Memo: Acct #1004456804
One Hundred Nineteen and 45/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039460P 00110010884 61500018 2P

Back of check 39460

VERATEX INCORPORATED
HSBC
039462
39462 Apr 23, 2021 *****5,602.82
Memo: Acct #1004456804
Five Thousand Six Hundred Two and 82/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039462P 00110010884 61500018 2P

Check: 39462 Date: 4/30/21 Paid: 5,602.82

VERATEX INCORPORATED
HSBC
039462
39462 Apr 23, 2021 *****5,602.82
Memo: Acct #1004456804
Five Thousand Six Hundred Two and 82/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039462P 00110010884 61500018 2P

Back of check 39462

VERATEX INCORPORATED
HSBC
039463
39463 Apr 23, 2021 *****847.50
Memo: Acct #1004456804
Eight Hundred Forty-Seven and 50/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039463P 00110010884 61500018 2P

Check: 39463 Date: 4/30/21 Paid: 847.50

VERATEX INCORPORATED
HSBC
039463
39463 Apr 23, 2021 *****847.50
Memo: Acct #1004456804
Eight Hundred Forty-Seven and 50/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039463P 00110010884 61500018 2P

Back of check 39463

VERATEX INCORPORATED
HSBC
039464
39464 Apr 26, 2021 *****1,887.18
Memo: Acct #1004456804
One Thousand Eight Hundred Eighty-Seven and 18/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039464P 00110010884 61500018 2P

Check: 39464 Date: 4/26/21 Paid: 1,887.18

VERATEX INCORPORATED
HSBC
039464
39464 Apr 26, 2021 *****1,887.18
Memo: Acct #1004456804
One Thousand Eight Hundred Eighty-Seven and 18/100 Dollars
PAY TO THE ORDER OF
PAYEE
P.O. Box 847812
Charlotte, NC 28284-7812
VERATEX INCORPORATED
P039464P 00110010884 61500018 2P

Back of check 39464

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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