



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

MDG2021 00065421 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 05/01/21 TO 05/28/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$28,159.86
DEPOSITS & OTHER ADDITIONS	\$59,223.63
WITHDRAWALS & OTHER SUBTRACTIONS	\$81,636.70
ENDING BALANCE	\$5,746.79

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/21	OPENING BALANCE			\$28,159.86
05/03/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		73.06	\$28,086.80
	Check #39466		3,652.40	\$24,434.40
	Check #39461		7,490.39	\$16,944.01
05/04/21	Check #39471		1,355.46	\$15,588.55
05/05/21	Check #39469		808.32	\$14,780.23
	Check #39468		7,550.69	\$7,229.54
05/10/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270153013470399		1,461.85	\$5,767.69
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000069452653		518.38	\$5,249.31
	DEPOSIT	20,725.94		\$25,975.25
05/11/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	9,585.00		\$35,560.25
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270153181959680		1,927.86	\$33,632.39
	DEPOSIT	264.00		\$33,896.39
	Check #39474		181.31	\$33,715.08
	Check #39467		915.23	\$32,799.85
	Check #39483		1,000.00	\$31,799.85

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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 #39482		4,813.64	\$26,986.21
05/12/21	Check #39481		536.64	\$26,449.57
	Check #39475		5,360.52	\$21,089.05
	Check #39477		1,300.86	\$19,788.19
05/13/21	Check #39479		407.02	\$19,381.17
05/14/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	437.50		\$19,818.67
	Check #39484		1,000.00	\$18,818.67
	Check #39480		1,173.71	\$17,644.96
	DEPOSIT	3,695.70		\$21,340.66
05/17/21	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,418.33	\$18,922.33
	Check #39478		379.53	\$18,542.80
	Check #39485		353.26	\$18,189.54
	Check #39476		5,492.58	\$12,696.96
05/18/21	Check #39490		5,602.75	\$7,094.21
	Check #39486		544.82	\$6,549.39
05/19/21	DEPOSIT	18,636.59		\$25,185.98
	Check #39473		344.79	\$24,841.19
05/20/21	Check #39487		339.18	\$24,502.01
	Check #39489		28.68	\$24,473.33
	Check #39488		171.98	\$24,301.35
	DEPOSIT	3,898.40		\$28,199.75
05/21/21	Check #39492		2,000.00	\$26,199.75
05/24/21	Check #39495		1,124.88	\$25,074.87
05/25/21	DEPOSIT	1,328.00		\$26,402.87
	Check #39491		7,159.91	\$19,242.96
	Check #39494		2,255.18	\$16,987.78
05/27/21	DEPOSIT	652.50		\$17,640.28
05/28/21	Check #39493		11,893.49	\$5,746.79
05/28/21	ENDING BALANCE			\$5,746.79

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39461 7,490.39	#39466 3,652.40	#39467 915.23	#39468 7,550.69
#39469 808.32	#39471 1,355.46	#39473 344.79	#39474 181.31
#39475 5,360.52	#39476 5,492.58	#39477 1,300.86	#39478 379.53
#39479 407.02	#39480 1,173.71	#39481 536.64	#39482 4,813.64
#39483 1,000.00	#39484 1,000.00	#39485 353.26	#39486 544.82
#39487 339.18	#39488 171.98	#39489 28.68	#39490 5,602.75
#39491 7,159.91	#39492 2,000.00	#39493 11,893.49	#39494 2,255.18
#39495 1,124.88			

CHECK IMAGE ACTIVITY

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VERATEX INCORPORATED
HSBC
39461 Apr 29, 2021 *****81,490.39

Three Thousand Four Hundred Ninety and 39/100 Dollars

Veratex Inc. Corp.
Tampa LLC/Account Receivable
410 Brighton Ave.
Fall River, MA 02721

PO39461P 40210010884 61500028 2P

Check: 39461 Date: 5/3/21 Paid: 7,490.39

VERATEX INCORPORATED
HSBC
39461 Apr 29, 2021 *****81,490.39

Three Thousand Four Hundred Ninety and 39/100 Dollars

Veratex Inc. Corp.
Tampa LLC/Account Receivable
410 Brighton Ave.
Fall River, MA 02721

PO39461P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
39466 Apr 29, 2021 *****83,652.40

Three Thousand Six Hundred Fifty-Two and 40/100 Dollars

New Generation Yell Corp.
Attn: Credit Dept.
P.O. Box 840
Hartford, CT 07507-0840

PO39466P 40210010884 61500028 2P

Check: 39466 Date: 5/3/21 Paid: 3,652.40

VERATEX INCORPORATED
HSBC
39467 Apr 18, 2021 *****915.23

Nine Hundred Fifteen and 23/100 Dollars

Northern Converters
P.O. Box 834831
Philadelphia, PA 19182-4831

PO39467P 40210010884 61500028 2P

Check: 39467 Date: 5/11/21 Paid: 915.23

VERATEX INCORPORATED
HSBC
39467 Apr 18, 2021 *****915.23

Nine Hundred Fifteen and 23/100 Dollars

Northern Converters
P.O. Box 834831
Philadelphia, PA 19182-4831

PO39467P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
39468 Apr 29, 2021 *****7,550.69

Seven Thousand Five Hundred Fifty and 69/100 Dollars

100 Premium Billing
P.O. Box 94017
Palatine, IL 60069-4817

PO39468P 40210010884 61500028 2P

Check: 39468 Date: 5/5/21 Paid: 7,550.69

VERATEX INCORPORATED
HSBC
39468 Apr 29, 2021 *****7,550.69

Seven Thousand Five Hundred Fifty and 69/100 Dollars

100 Premium Billing
P.O. Box 94017
Palatine, IL 60069-4817

PO39468P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
39469 Apr 29, 2021 *****808.32

Eight Hundred Eight and 32/100 Dollars

Discovery Worldwide
P.O. Box 3079
Omaha, NE 68103

PO39469P 40210010884 61500028 2P

Check: 39469 Date: 5/5/21 Paid: 808.32

VERATEX INCORPORATED
HSBC
39471 Apr 30, 2021 *****1,355.48

One Thousand Three Hundred Fifty-Five and 48/100 Dollars

Charles A D'Amico
54 East St.
Brooklyn, NY 11203

PO39471P 40210010884 61500028 2P

Check: 39471 Date: 5/4/21 Paid: 1,355.48

VERATEX INCORPORATED
HSBC
39471 Apr 30, 2021 *****1,355.48

One Thousand Three Hundred Fifty-Five and 48/100 Dollars

Charles A D'Amico
54 East St.
Brooklyn, NY 11203

PO39471P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
39473 Apr 30, 2021 *****344.79

Three Hundred Forty-Four and 79/100 Dollars

Compton J Brown
71 Tilden Rd.
Calhoun, NY 12019

PO39473P 40210010884 61500028 2P

Check: 39473 Date: 5/19/21 Paid: 344.79

VERATEX INCORPORATED
HSBC
39473 Apr 30, 2021 *****344.79

Three Hundred Forty-Four and 79/100 Dollars

Compton J Brown
71 Tilden Rd.
Calhoun, NY 12019

PO39473P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
39474 Apr 30, 2021 *****181.31

One Hundred Eighty-One and 31/100 Dollars

Thomas Mero
200 W 40th Street
New York, NY 10018

PO39474P 40210010884 61500028 2P

Check: 39474 Date: 5/11/21 Paid: 181.31

VERATEX INCORPORATED
HSBC
39474 Apr 30, 2021 *****181.31

One Hundred Eighty-One and 31/100 Dollars

Thomas Mero
200 W 40th Street
New York, NY 10018

PO39474P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
39475 Apr 25, 2021 *****5,360.52

Five Thousand Three Hundred Sixty and 52/100 Dollars

Stramer Bros.
P.O. Box 540
Hartford, CT 07507-0540

PO39475P 40210010884 61500028 2P

Check: 39475 Date: 5/12/21 Paid: 5,360.52

VERATEX INCORPORATED
HSBC
39475 Apr 25, 2021 *****5,360.52

Five Thousand Three Hundred Sixty and 52/100 Dollars

Stramer Bros.
P.O. Box 540
Hartford, CT 07507-0540

PO39475P 40210010884 61500028 2P

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VERATEX INCORPORATED
HSBC
039476

39476 May 17, 2021 *****5,492.58

MEMO: Five Thousand Four Hundred Ninety-Two and 58/100 Dollars

PAY TO THE ORDER OF: Braver Bros.
P.O. Box 860
Northampton, MA 01060-0860

VERATEX INCORPORATED

PG39476P 00210010884 615000282P

Check: 39476 Date: 5/17/21 Paid: 5,492.58

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VERATEX INCORPORATED
HSBC
039477

39477 May 8, 2021 *****1,300.86

MEMO: One Thousand Three Hundred and 86/100 Dollars

PAY TO THE ORDER OF: The Design Workshop
2308 South Ocean Blvd.
4A 1
Palm Beach, FL 33480

VERATEX INCORPORATED

PG39477P 00210010884 615000282P

Check: 39477 Date: 5/12/21 Paid: 1,300.86

VERATEX INCORPORATED
HSBC
039478

39478 May 7, 2021 *****379.53

MEMO: Three Hundred Seventy-Nine and 53/100 Dollars

PAY TO THE ORDER OF: TWT Logistics
P.O. Box 2118
Arlington, VA 22216-2118

VERATEX INCORPORATED

PG39478P 00210010884 615000282P

Back of check 39477

Check: 39478 Date: 5/17/21 Paid: 379.53

VERATEX INCORPORATED
HSBC
039479

39479 May 7, 2021 *****407.02

MEMO: Four Hundred Seven and 2/100 Dollars

PAY TO THE ORDER OF: Internal Revenue Service

VERATEX INCORPORATED

PG39479P 00210010884 615000282P

Check: 39479 Date: 5/13/21 Paid: 407.02

Back of check 39479

VERATEX INCORPORATED
HSBC
039480

39480 May 7, 2021 *****1,173.71

MEMO: One Thousand One Hundred Seventy-Three and 71/100 Dollars

PAY TO THE ORDER OF: Ten Park Ave. Tenaxs Corp.
ARAX Associates Inc.
P.O. Box 335
Cherry Hill, NJ 08030

VERATEX INCORPORATED

PG39480P 00210010884 615000282P

Check: 39480 Date: 5/14/21 Paid: 1,173.71

VERATEX INCORPORATED
HSBC
039481

39481 May 7, 2021 *****536.84

MEMO: Five Hundred Thirty-Six and 84/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 12084-0333

VERATEX INCORPORATED

PG39481P 00210010884 615000282P

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Check: 39481 Date: 5/12/21 Paid: 536.84

VERATEX INCORPORATED
HSBC
039482

39482 May 7, 2021 *****4,813.64

MEMO: Four Thousand Eight Hundred Thirteen and 64/100 Dollars

PAY TO THE ORDER OF: Telephone Fabrica
2241 E. Park Avenue
Burlington, NC 27217

VERATEX INCORPORATED

PG39482P 00210010884 615000282P

Check: 39482 Date: 5/11/21 Paid: 4,813.64

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VERATEX INCORPORATED
HSBC
039483

39483 May 7, 2021 *****1,000.00

MEMO: One Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Blumens Hk Properties LLC

VERATEX INCORPORATED

PG39483P 00210010884 615000282P

Check: 39483 Date: 5/11/21 Paid: 1,000.00

VERATEX INCORPORATED
HSBC
039484

39484 May 12, 2021 *****1,000.00

MEMO: One Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Fairlane Vets Inc.

VERATEX INCORPORATED

PG39484P 00210010884 615000282P

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Check: 39484 Date: 5/14/21 Paid: 1,000.00

VERATEX INCORPORATED
HSBC
039485

39485 May 12, 2021 *****1,000.00

MEMO: One Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Fairlane Vets Inc.

VERATEX INCORPORATED

PG39485P 00210010884 615000282P

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VERATEX INCORPORATED
039485
1-06/20
39485 May 14, 2021 *****353.26
Memo: Three Hundred Fifty-Three and 26/100 Dollars
Pay: Veratex
P.O. Box 13124
Albany, NY 12212-9124
PO39485P 001001088C 615000282P

Check: 39485 Date: 5/17/21 Paid: 353.26

VERATEX INCORPORATED
039485
1-06/20
39485 May 14, 2021 *****353.26
Memo: Three Hundred Fifty-Three and 26/100 Dollars
Pay: Veratex
P.O. Box 13124
Albany, NY 12212-9124
PO39485P 001001088C 615000282P

Back of check 39485

VERATEX INCORPORATED
039486
1-06/20
39486 May 14, 2021 *****544.82
Memo: Five Hundred Forty-Four and 82/100 Dollars
Pay: Comical Energy Services
P.O. Box 333
Thompsonville, NY 12084-0333
PO39486P 001001088C 615000282P

Check: 39486 Date: 5/18/21 Paid: 544.82

VERATEX INCORPORATED
039486
1-06/20
39486 May 14, 2021 *****544.82
Memo: Five Hundred Forty-Four and 82/100 Dollars
Pay: Comical Energy Services
P.O. Box 333
Thompsonville, NY 12084-0333
PO39486P 001001088C 615000282P

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VERATEX INCORPORATED
039487
1-06/20
39487 May 14, 2021 *****339.18
Memo: Three Hundred Thirty-Nine and 18/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39487P 001001088C 615000282P

Check: 39487 Date: 5/20/21 Paid: 339.18

VERATEX INCORPORATED
039487
1-06/20
39487 May 14, 2021 *****339.18
Memo: Three Hundred Thirty-Nine and 18/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39487P 001001088C 615000282P

Back of check 39487

VERATEX INCORPORATED
039488
1-06/20
39488 May 14, 2021 *****171.98
Memo: One Hundred Seventy-One and 98/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39488P 001001088C 615000282P

Check: 39488 Date: 5/20/21 Paid: 171.98

VERATEX INCORPORATED
039488
1-06/20
39488 May 14, 2021 *****171.98
Memo: One Hundred Seventy-One and 98/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39488P 001001088C 615000282P

Back of check 39488

VERATEX INCORPORATED
039489
1-06/20
39489 May 14, 2021 *****28.68
Memo: Twenty-Eight and 68/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39489P 001001088C 615000282P

Check: 39489 Date: 5/20/21 Paid: 28.68

VERATEX INCORPORATED
039489
1-06/20
39489 May 14, 2021 *****28.68
Memo: Twenty-Eight and 68/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39489P 001001088C 615000282P

Back of check 39489

VERATEX INCORPORATED
039490
1-06/20
39490 May 14, 2021 *****5,602.75
Memo: Five Thousand Six Hundred Two and 75/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39490P 001001088C 615000282P

Check: 39490 Date: 5/18/21 Paid: 5,602.75

VERATEX INCORPORATED
039490
1-06/20
39490 May 14, 2021 *****5,602.75
Memo: Five Thousand Six Hundred Two and 75/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39490P 001001088C 615000282P

Back of check 39490

VERATEX INCORPORATED
039491
1-06/20
39491 May 14, 2021 *****7,159.91
Memo: Seven Thousand One Hundred Fifty-Nine and 91/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39491P 001001088C 615000282P

Check: 39491 Date: 5/25/21 Paid: 7,159.91

VERATEX INCORPORATED
039491
1-06/20
39491 May 14, 2021 *****7,159.91
Memo: Seven Thousand One Hundred Fifty-Nine and 91/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39491P 001001088C 615000282P

Back of check 39491

VERATEX INCORPORATED
039492
1-06/20
39492 May 14, 2021 *****2,000.00
Memo: Two Thousand and 00/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39492P 001001088C 615000282P

Check: 39492 Date: 5/21/21 Paid: 2,000.00

VERATEX INCORPORATED
039492
1-06/20
39492 May 14, 2021 *****2,000.00
Memo: Two Thousand and 00/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39492P 001001088C 615000282P

Back of check 39492

VERATEX INCORPORATED
039493
1-06/20
39493 May 21, 2021 *****11,893.49
Memo: Eleven Thousand Eight Hundred Ninety-Three and 49/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39493P 001001088C 615000282P

Check: 39493 Date: 5/28/21 Paid: 11,893.49

VERATEX INCORPORATED
039493
1-06/20
39493 May 21, 2021 *****11,893.49
Memo: Eleven Thousand Eight Hundred Ninety-Three and 49/100 Dollars
Pay: PFAID
P.O. Box 847812
Boston, MA 02284-7812
PO39493P 001001088C 615000282P

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VERATEX INCORPORATED VERATEX INCORPORATED VERATEX INCORPORATED		HSBC	039494
39494		May 21, 2021	*****182,255.18
MEMO:		DATE	AMOUNT
Two Thousand Two Hundred Fifty-Five and 18/100 Dollars			
PAY TO THE ORDER OF		VERATEX INCORPORATED	
Veratec Inc. 111 Orange St. Bloomfield, NJ 07003			
#039494P 10210010884 6150002874			

Check: 39494 Date: 5/25/21 Paid: 2,255.18

Back of check 39494

VERATEX INCORPORATED VERATEX INCORPORATED VERATEX INCORPORATED		HSBC	039495
39495		May 21, 2021	*****24.88
MEMO:		DATE	AMOUNT
One Thousand One Hundred Twenty-Four and 88/100 Dollars			
PAY TO THE ORDER OF		VERATEX INCORPORATED	
Glen Hays Transportation P.O. Box 60304 Charlotte, NC 28260-2308			
#039495P 10210010884 6150002874			

Check: 39495 Date: 5/24/21 Paid: 1,124.88

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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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