



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 00007655 00



VERATEX INC
PO BOX 682
NEW YORK

NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 05/29/21 TO 06/30/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$5,746.79
DEPOSITS & OTHER ADDITIONS	\$91,228.04
WITHDRAWALS & OTHER SUBTRACTIONS	\$63,696.02
ENDING BALANCE	\$33,278.81

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/29/21	OPENING BALANCE			\$5,746.79
06/01/21	DEPOSIT	1,120.00		\$6,866.79
	Check #39510		1,000.00	\$5,866.79
	Check #39503		4,027.04	\$1,839.75
06/02/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		67.10	\$1,772.65
	DEPOSIT	5,789.25		\$7,561.90
	Check #39501		176.25	\$7,385.65
	Check #39505		372.87	\$7,012.78
06/03/21	Check #39507		808.32	\$6,204.46
	Check #39509		7,550.69	-\$1,346.23
06/04/21	TRANSFER FROM LINE OF CREDIT	1,347.00		\$0.77
	Check #39504		136.09	-\$135.32
	Check #39506		1,250.00	-\$1,385.32
	Check #39497		1,355.46	-\$2,740.78
06/07/21	TRANSFER FROM LINE OF CREDIT	2,740.78		\$0.00
	DEPOSIT	3,360.00		\$3,360.00
	Check #39508		1,000.00	\$2,360.00
	Check #39502		202.40	\$2,157.60

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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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06/08/21	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000070792070		569.68	\$1,587.92
	Check #39511		5,378.00	-\$3,790.08
	DEPOSIT	19,357.80		\$15,567.72
	Check #39514		150.00	\$15,417.72
06/09/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270156033129138		1,927.86	\$13,489.86
06/10/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270156133116909		1,461.85	\$12,028.01
	Check #39512		2,472.00	\$9,556.01
06/14/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	870.00		\$10,426.01
	DEPOSIT	13,674.60		\$24,100.61
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,396.28	\$21,704.33
	Check #39499		344.79	\$21,359.54
	Check #39521		353.26	\$21,006.28
	Check #39523		6,233.38	\$14,772.90
	Check #39515		1,933.68	\$12,839.22
06/16/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	2,780.58		\$15,619.80
	DEPOSIT	3,858.13		\$19,477.93
	Check #39520		311.04	\$19,166.89
	Check #39513		1,173.73	\$17,993.16
06/18/21	DEPOSIT	2,348.00		\$20,341.16
	Check #39519		36.93	\$20,304.23
	Check #39518		67.52	\$20,236.71
	Check #39517		114.76	\$20,121.95
06/21/21	DEPOSIT	1,080.00		\$21,201.95
	Check #39522		3,000.00	\$18,201.95
	Check #39526		2,084.80	\$16,117.15
06/22/21	Check #39500		181.31	\$15,935.84
	DEPOSIT	19,820.00		\$35,755.84
06/23/21	Check #39524		64.77	\$35,691.07
06/25/21	DEPOSIT	3,800.00		\$39,491.07
	044854OR2102066 176427449 HANKOOK SPORTSWEAR CO.,LTD ABA NO.021001088 41BOOK CREDIT	5,705.90		\$45,196.97
	044854OR2102066 176427449 WIRE FEE INCOMING USD 15.00 OTHER USD 18.00		15.00	\$45,181.97
06/28/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,576.00		\$48,757.97
	Check #39533		9,500.00	\$39,257.97
06/29/21	Check #39527		3,046.35	\$36,211.62
	Check #39528		2,259.08	\$33,952.54
	Check #39534		673.73	\$33,278.81
06/30/21	ENDING BALANCE			\$33,278.81

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39497 1,355.46	#39499 344.79	#39500 181.31	#39501 176.25
#39502 202.40	#39503 4,027.04	#39504 136.09	#39505 372.87
#39506 1,250.00	#39507 808.32	#39508 1,000.00	#39509 7,550.69
#39510 1,000.00	#39511 5,378.00	#39512 2,472.00	#39513 1,173.73
#39514 150.00	#39515 1,933.68	#39517 114.76	#39518 67.52

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#39519 36.93	#39520 311.04	#39521 353.26	#39522 3,000.00
#39523 6,233.38	#39524 64.77	#39526 2,084.80	#39527 3,046.35
#39528 2,259.08	#39533 9,500.00	#39534 673.73	

CHECK IMAGE ACTIVITY

Check 39497 Date: 6/4/21 Paid: 1,355.46

Back of check 39497

Check 39499 Date: 6/14/21 Paid: 344.79

Back of check 39499

Check 39500 Date: 6/22/21 Paid: 181.31

Back of check 39500

Check 39501 Date: 6/2/21 Paid: 176.25

Back of check 39501

Check 39502 Date: 6/7/21 Paid: 202.40

Back of check 39502

Check 39503 Date: 6/1/21 Paid: 4,027.04

Back of check 39503

Check 39504 Date: 6/4/21 Paid: 136.09

Back of check 39504

Check 39505 Date: 6/2/21 Paid: 372.87

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Sen. E. O. Martin, Dec. 26, 1933, Ag. 1, Cont. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835,

0349306

VBPAYE INCORPORATED
200 SOUTH
MILWAUKEE

HSBC

1-000000

33506 May 27, 2021 *****01,250.00

NAME ACCOUNT

Amount:
One Thousand Two Hundred Fifty and 0/100 Dollars

BY
Name
Print

Arthur Leogier CPA
16 Blanche St.
Plainville, VT 11603

VBPAYE INCORPORATED

Arthur Leogier

0349306 00100010880 61800018 20

Back of check 39505

Check: 39506 Date: 6/4/21 Paid: 1,250.00

Q207387208 TO MOBILE CHARGE
6/4/2021 5:28 11 PM
4337171071

Back of check 39506

VERATEX INCORPORATED
1111 15TH AVE
JUL 22 1978 (4-207)

HSBC (X)
1100010

039507

359C7 May 28, 1971 *****0006-32

MEMO

TO: DIRECTOR

FROM: J. D. H. (1047594)

SUBJECT: Right Hundred Eight and 32/100 Dollars

DISCOVERY RECEIPT

P.O. Box 2079

Omaha, NE 68102

VERATEX INCORPORATED

crack

VERATEX INCORPORATED

PC 1450 70 00 2400 100000 1 150000 20 20

Check: 39507 Date: 6/3/21 Paid: 808.32

[illegible]

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VERATEN INCORPORATED
612 1ST AVE
FAR AID NW 3472

HSBC 

3-06/200

19100 May 28, 2003 *****11,000.00

MEMO: DATE

One Thousand and 3/100 Dollars

SALE AMOUNT

Pay
to the
order of

Winn-Dixie Properties LLC

Winn-Dixie Properties LLC

039508# 0070000000 615000250

Check: 39508 Date: 6/7/21 Paid: 1,000.00

[illegible]

Back of check 39508

039509
 VIVATEK INCORPORATED
 271 GARDNER
 NEWTON MASS 02459
 HSBC
 1 603 559 7950
 39508 MAY 28, 2011 *****87,550.00
 AMOUNT
 DATE
 ACCY 0000350
 Seven Thousand Five Hundred Fifty and 00/100 Dollars
 PAY TO THE ORDER OF
 IND Premium Billing
 P.O.#00 94019
 DALLAS TX 75204-0019
 VIVATEK INCORPORATED
 271 GARDNER
 NEWTON MASS 02459
 00145054 40740010884 6550002837

Check: 39509 Date: 6/3/21 Paid: 7,550.69

00000 0000017 00007 0006
08-03-0021 BAYMARELON
CARDS TO PAID
ARE END CLAR

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VERVEX INCORPORATED
8719 SHERMAN
PO BOX 260-061

HSBC 00
1/28/79

039510

3951C May 28, 2021 *****\$1,000.00

MEMO: DATE AMOUNT

One Thousand and 61/100 No Dollars

Pearlman Vex Inc.

VERVEX INCORPORATED

[Signature]

UNITED STATES OF AMERICA

#039510# *021000A0BAC 61000202#

Check: 39510 Date: 6/1/21 Paid: 1,000.00

06/08/2021 17:04 HW179B SIC

Back of check 39510

039511

HSBC

VERITEX INCORPORATED
200 VERITEX
PO BOX 1000
10000

1991 Jun 4, 2021 *****5,378.00

Amount Due

Five Thousand Three Hundred Seventy-Eight and 00/100 Dollars

PAID
DATE
CITY

Procter, Inc.
111 Orange St.
Stamford, NJ 07653

VERITEX INCORPORATED

039511

Check: 39511 Date: 6/8/21 Paid: 5,378.00

[illegible]

Back of check 39511

039812

VERACORP INCORPORATED
ATTN: TREAS.

HSBC
LONDON

59812 Jue 4, 2021 *****472.00

MEMO: DATE AMOUNT

Two Thousand Four Hundred Ninety-Two and 5/100 Dollars

Southern Corvettes
P.O. Box 204557
Dallas, TX, 75242-0557

VERACORP INCORPORATED
[Signature]
TREASURER

PO39542P 4024001088# 51500018#

Check: 39512 Date: 6/10/21 Paid: 2,472.00

[illegible]

Back of check 39512

VERATEX INCORPORATED C/O H&B P.O. BOX 1972		 HSBC 1 MAR 75		039513
DATE		JUN 4, 1974		*****117135
TO THE ORDER OF		DATE		AMOUNT
PAV 10000 00		To: Bank Avon, Veratech Co. Attn: Accounting Dept. 10000 Bank Bldg Chicago, Ill 60601		VERATEX INCORPORATED  [Signature]
03951301 10000100000 0450000000				

Check: 39513 Date: 6/16/21 Paid: 1,173.73

77M F&B AGENCY REPORTS CONF
 AG 89133500
 6/15/2021
 0000120007.000

Back of check 39513

VERITAS INCORPORATED
2000 VERITAS
100 BIC 200-010

HSBC

1 000050

039514

39514 Jan 4, 2021 *****2756.00

MEMO: DATE AMOUNT

One Hundred Fifty and 2/100 Dollars

PAID TO THE ORDER OF

Veritas Incorporated

Sehring Triport Corp.
Treasury LLC/Account Receivable's
1500 Arlington Ave.
Fall River, MA 02721

039514 40110040404 616000782

Check: 39514 Date: 6/8/21 Paid: 150.00

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Back of check 39514

Check: 39515 Date: 6/14/21 Paid: 1,933.68

Back of check 39515

Check: 39517 Date: 6/18/21 Paid: 114.76

Back of check 39517

Check: 39518 Date: 6/18/21 Paid: 67.52

Back of check 39518

Check: 39519 Date: 6/18/21 Paid: 36.93

Back of check 39519

Check: 39520 Date: 6/16/21 Paid: 311.04

Back of check 39520

Check: 39521 Date: 6/14/21 Paid: 353.26

Back of check 39521

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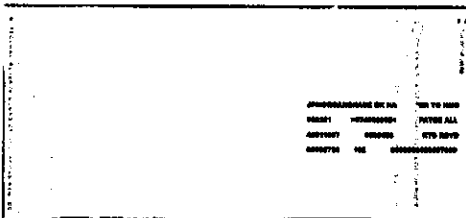
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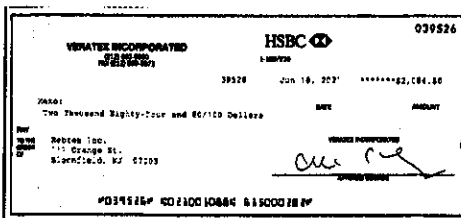
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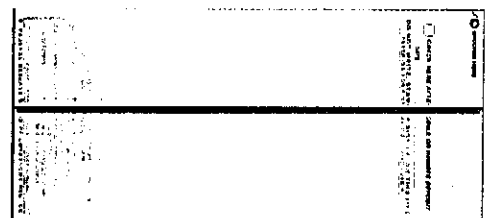
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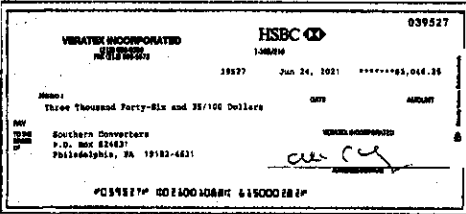
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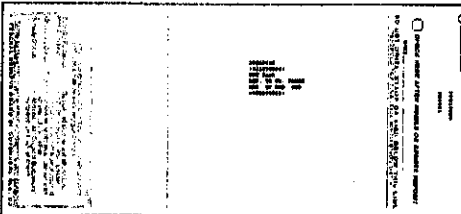
Check: 39526 Date: 6/21/21 Paid: 2,084.80



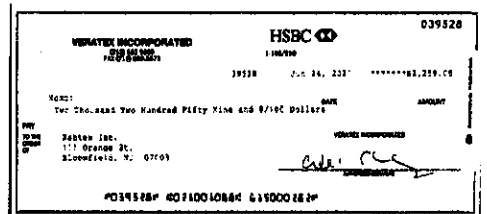
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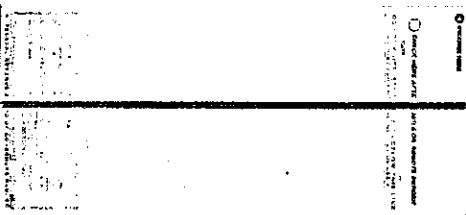
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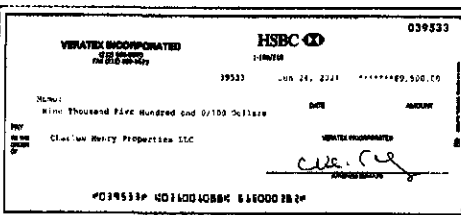
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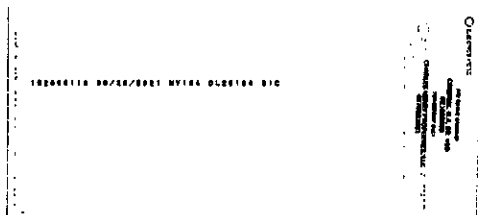
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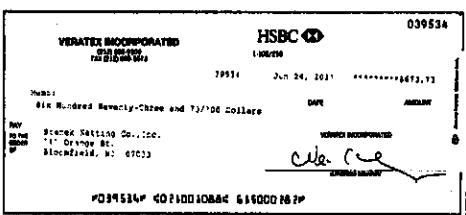
Back of check 39528



Check: 39533 Date: 6/28/21 Paid: 9,500.00



Back of check 39533



Check: 39534 Date: 6/29/21 Paid: 673.73



Back of check 39534

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.

