



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 00051819 00



VERATEX INC  
PO BOX 682  
NEW YORK NY 10108



FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 09/01/21 TO 09/30/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

|                                  |             |
|----------------------------------|-------------|
| BEGINNING BALANCE                | \$7,619.11  |
| DEPOSITS & OTHER ADDITIONS       | \$57,422.05 |
| WITHDRAWALS & OTHER SUBTRACTIONS | \$55,607.14 |
| ENDING BALANCE                   | \$9,434.02  |

| DATE<br>POSTED | DESCRIPTION OF TRANSACTIONS                                                                                                                          | DEPOSITS<br>& OTHER<br>ADDITIONS | WITHDRAWALS<br>& OTHER<br>SUBTRACTIONS | BALANCE    |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------|------------|
| 09/01/21       | OPENING BALANCE                                                                                                                                      |                                  |                                        | \$7,619.11 |
| 09/02/21       | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL<br>PA GLOBAL STL 8788105004256                                                                   |                                  | 68.54                                  | \$7,550.57 |
|                | Check #39586                                                                                                                                         |                                  | 2,060.00                               | \$5,490.57 |
|                | DEPOSIT                                                                                                                                              | 1,656.00                         |                                        | \$7,146.57 |
| 09/03/21       | Check #39591                                                                                                                                         |                                  | 1,297.90                               | \$5,848.67 |
| 09/07/21       | Check #39593                                                                                                                                         |                                  | 181.31                                 | \$5,667.36 |
|                | 2197H4814GF11F9G 250729909 INTERNATIONAL FOAM PARTIAL<br>PAYMENT FOR INVOICE 32244 53RECD FED<br>FEDSEQ:B1Q8983R003285 PNC BANK NATIONAL ASSOCIATION | 1,500.00                         |                                        | \$7,167.36 |
|                | 2197H4814GF11F9G WIRE FEE INCOMING USD 15.00                                                                                                         |                                  | 15.00                                  | \$7,152.36 |
|                | Check #39590                                                                                                                                         |                                  | 380.01                                 | \$6,772.35 |
| 09/08/21       | Check #39588                                                                                                                                         |                                  | 5,041.17                               | \$1,731.18 |
|                | DEPOSIT                                                                                                                                              | 3,466.00                         |                                        | \$5,197.18 |
| 09/10/21       | Check #39589                                                                                                                                         |                                  | 202.40                                 | \$4,994.78 |
| 09/13/21       | CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL<br>PA GLOBAL DEP 8788105004256                                                                  | 875.00                           |                                        | \$5,869.78 |
|                | CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax<br>Paymnt 000000073786577                                                                      |                                  | 569.68                                 | \$5,300.10 |
|                | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270165605069840                                                                                   |                                  | 1,461.85                               | \$3,838.25 |

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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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|          |                                                                                                                                             |           |           |             |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------|
|          | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564                                                                                            |           | 2,386.92  | \$1,451.33  |
|          | BANKCARD PAYMENT 782414970302056                                                                                                            |           |           |             |
|          | DEPOSIT                                                                                                                                     | 34,137.93 |           | \$35,589.26 |
|          | Check #39605                                                                                                                                |           | 129.78    | \$35,459.48 |
| 09/14/21 | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT<br>270165704019985                                                                          |           | 1,927.86  | \$33,531.62 |
|          | Check #39599                                                                                                                                |           | 803.00    | \$32,728.62 |
| 09/15/21 | Check #39596                                                                                                                                |           | 1,442.51  | \$31,286.11 |
|          | Check #39595                                                                                                                                |           | 344.79    | \$30,941.32 |
| 09/16/21 | 219GI4420RBN5CXV 259564961 INTERNATIONAL FOAM PARTIAL<br>PAYMENT 53RECD FED FEDSEQ:B1Q8982R002812 PNC BANK<br>NATIONAL ASSOCIATION          | 1,517.94  |           | \$32,459.26 |
|          | 219GI4420RBN5CXV WIRE FEE INCOMING USD 15.00                                                                                                |           | 15.00     | \$32,444.26 |
|          | Check #39603                                                                                                                                |           | 3,842.96  | \$28,601.30 |
| 09/17/21 | DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER<br>1015774269752                                                                               | 1,085.88  |           | \$29,687.18 |
|          | 219HF2937ICO80W7 260554986 INTERNATIONAL FOAM BALANCE OF<br>INVOICE 32244 53RECD FED FEDSEQ:B1Q8981R002418 PNC BANK<br>NATIONAL ASSOCIATION | 2,000.00  |           | \$31,687.18 |
|          | 219HF2937ICO80W7 WIRE FEE INCOMING USD 15.00                                                                                                |           | 15.00     | \$31,672.18 |
| 09/20/21 | Check #39601                                                                                                                                |           | 90.72     | \$31,581.46 |
|          | Check #39614                                                                                                                                |           | 1,000.00  | \$30,581.46 |
|          | Check #39598                                                                                                                                |           | 1,000.00  | \$29,581.46 |
|          | Check #39600                                                                                                                                |           | 2,595.60  | \$26,985.86 |
|          | DEPOSIT                                                                                                                                     | 849.20    |           | \$27,835.06 |
|          | Check #39609                                                                                                                                |           | 352.96    | \$27,482.10 |
|          | Check #39613                                                                                                                                |           | 18.93     | \$27,463.17 |
|          | Check #39597                                                                                                                                |           | 7,586.09  | \$19,877.08 |
|          | Check #39602                                                                                                                                |           | 4,348.95  | \$15,528.13 |
|          | Check #39610                                                                                                                                |           | 100.00    | \$15,428.13 |
| 09/22/21 | Check #39612                                                                                                                                |           | 530.06    | \$14,898.07 |
|          | DEPOSIT                                                                                                                                     | 3,104.16  |           | \$18,002.23 |
| 09/23/21 | Check #39608                                                                                                                                |           | 300.86    | \$17,701.37 |
|          | Check #39607                                                                                                                                |           | 34.56     | \$17,666.81 |
|          | Check #39606                                                                                                                                |           | 38.50     | \$17,628.31 |
| 09/27/21 | Check #39604                                                                                                                                |           | 12,980.00 | \$4,648.31  |
|          | Check #39619                                                                                                                                |           | 2,177.96  | \$2,470.35  |
| 09/28/21 | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR<br>ALL VENDACHPAY 41195                                                                | 3,701.94  |           | \$6,172.29  |
|          | Check #39617                                                                                                                                |           | 142.32    | \$6,029.97  |
| 09/29/21 | DEPOSIT                                                                                                                                     | 3,528.00  |           | \$9,557.97  |
|          | Check #39615                                                                                                                                |           | 82.59     | \$9,475.38  |
|          | Check #39611                                                                                                                                |           | 41.36     | \$9,434.02  |
| 09/30/21 | ENDING BALANCE                                                                                                                              |           |           | \$9,434.02  |

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

|                       |                       |                       |                        |
|-----------------------|-----------------------|-----------------------|------------------------|
| #39586 ..... 2,060.00 | #39588 ..... 5,041.17 | #39589 ..... 202.40   | #39590 ..... 380.01    |
| #39591 ..... 1,297.90 | #39593 ..... 181.31   | #39595 ..... 344.79   | #39596 ..... 1,442.51  |
| #39597 ..... 7,586.09 | #39598 ..... 1,000.00 | #39599 ..... 803.00   | #39600 ..... 2,595.60  |
| #39601 ..... 90.72    | #39602 ..... 4,348.95 | #39603 ..... 3,842.96 | #39604 ..... 12,980.00 |
| #39605 ..... 129.78   | #39606 ..... 38.50    | #39607 ..... 34.56    | #39608 ..... 300.86    |
| #39609 ..... 352.96   | #39610 ..... 100.00   | #39611 ..... 41.36    | #39612 ..... 530.06    |

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#39613 ..... 18.93      #39614 ..... 1,000.00      #39615 ..... 82.59      #39617 ..... 142.32  
 #39619 ..... 2,177.96

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED  
 039586  
 1-100-210  
 39586 Aug 26, 2021 \*\*\*\*\*2,060.00  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Seashore Counties  
 P.O. Box 21651  
 Philadelphia, PA 19182-4651  
 VERATEX INCORPORATED  
 #039586# 40210010884 615000282#

Check: 39586 Date: 9/2/21 Paid: 2,060.00

VERATEX INCORPORATED  
 039586  
 1-100-210  
 39586 Aug 26, 2021 \*\*\*\*\*2,060.00  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Seashore Counties  
 P.O. Box 21651  
 Philadelphia, PA 19182-4651  
 VERATEX INCORPORATED  
 #039586# 40210010884 615000282#

Back of check 39586

VERATEX INCORPORATED  
 039588  
 1-100-210  
 39588 Aug 27, 2021 \*\*\*\*\*5,041.17  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 CDS Strategic Billing  
 P.O. Box 8479  
 PAGATIA, IL 60294-6019  
 VERATEX INCORPORATED  
 #039588# 40210010884 615000282#

Check: 39588 Date: 9/8/21 Paid: 5,041.17

VERATEX INCORPORATED  
 039588  
 1-100-210  
 39588 Aug 27, 2021 \*\*\*\*\*5,041.17  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 CDS Strategic Billing  
 P.O. Box 8479  
 PAGATIA, IL 60294-6019  
 VERATEX INCORPORATED  
 #039588# 40210010884 615000282#

Back of check 39588

VERATEX INCORPORATED  
 039589  
 1-100-210  
 39589 Aug 27, 2021 \*\*\*\*\*202.40  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 CDS Strategic Billing  
 P.O. Box 8479  
 PAGATIA, IL 60294-6019  
 VERATEX INCORPORATED  
 #039589# 40210010884 615000282#

Check: 39589 Date: 9/10/21 Paid: 202.40

VERATEX INCORPORATED  
 039589  
 1-100-210  
 39589 Aug 27, 2021 \*\*\*\*\*202.40  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 CDS Strategic Billing  
 P.O. Box 8479  
 PAGATIA, IL 60294-6019  
 VERATEX INCORPORATED  
 #039589# 40210010884 615000282#

Back of check 39589

VERATEX INCORPORATED  
 039590  
 1-100-210  
 39590 Aug 27, 2021 \*\*\*\*\*380.01  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 TAT Logistics  
 P.O. Box 2145  
 Burlington, NC 27216-2145  
 VERATEX INCORPORATED  
 #039590# 40210010884 615000282#

Check: 39590 Date: 9/7/21 Paid: 380.01

VERATEX INCORPORATED  
 039590  
 1-100-210  
 39590 Aug 27, 2021 \*\*\*\*\*380.01  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 TAT Logistics  
 P.O. Box 2145  
 Burlington, NC 27216-2145  
 VERATEX INCORPORATED  
 #039590# 40210010884 615000282#

Back of check 39590

VERATEX INCORPORATED  
 039591  
 1-100-210  
 39591 Aug 31, 2021 \*\*\*\*\*1,297.90  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Claudio A D'Alessio  
 54 Bacon St  
 Bloomfield, NJ 07003  
 VERATEX INCORPORATED  
 #039591# 40210010884 615000282#

Check: 39591 Date: 9/3/21 Paid: 1,297.90

VERATEX INCORPORATED  
 039591  
 1-100-210  
 39591 Aug 31, 2021 \*\*\*\*\*1,297.90  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Claudio A D'Alessio  
 54 Bacon St  
 Bloomfield, NJ 07003  
 VERATEX INCORPORATED  
 #039591# 40210010884 615000282#

Back of check 39591

VERATEX INCORPORATED  
 039593  
 1-100-210  
 39593 Aug 31, 2021 \*\*\*\*\*181.31  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Thomas Marks  
 358 W 40th Street  
 Apt 10  
 New York, NY 10018  
 VERATEX INCORPORATED  
 #039593# 40210010884 615000282#

Check: 39593 Date: 9/7/21 Paid: 181.31

VERATEX INCORPORATED  
 039593  
 1-100-210  
 39593 Aug 31, 2021 \*\*\*\*\*181.31  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Thomas Marks  
 358 W 40th Street  
 Apt 10  
 New York, NY 10018  
 VERATEX INCORPORATED  
 #039593# 40210010884 615000282#

Back of check 39593

VERATEX INCORPORATED  
 039595  
 1-100-210  
 39595 Aug 31, 2021 \*\*\*\*\*344.79  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Carolyn J Simon  
 71 Temple Rd  
 Calverton, NY 12723  
 VERATEX INCORPORATED  
 #039595# 40210010884 615000282#

Check: 39595 Date: 9/15/21 Paid: 344.79

VERATEX INCORPORATED  
 039595  
 1-100-210  
 39595 Aug 31, 2021 \*\*\*\*\*344.79  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 Carolyn J Simon  
 71 Temple Rd  
 Calverton, NY 12723  
 VERATEX INCORPORATED  
 #039595# 40210010884 615000282#

Back of check 39595

VERATEX INCORPORATED  
 039596  
 1-100-210  
 39596 Aug 31, 2021 \*\*\*\*\*1,442.51  
 DATE AMOUNT  
 PAY TO THE ORDER OF  
 CAPITAL ONE, N.A.  
 00000435001 00000011  
 RICHMOND, VA 06321  
 368 Depost 3964 415336  
 VERATEX INCORPORATED  
 #039596# 40210010884 615000282#

Check: 39596 Date: 9/15/21 Paid: 1,442.51

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED  
039597  
11/10/21  
11/10/21

39597 Sep 1, 2021 \*\*\*\*\*39597

Amount \$7,586.09

Pay to the order of  
Dorling Wright Corp.  
2007 N. Park Avenue  
Burlington, NC 27217

VERATEX INCORPORATED  
11/10/21

#039597# 00210010884 645000282P

Back of check 39596

Check: 39597 Date: 9/20/21 Paid: 7,586.09

Back of check 39597

VERATEX INCORPORATED  
039598  
11/10/21  
11/10/21

39598 Sep 1, 2021 \*\*\*\*\*39598

Amount \$1,000.00

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039598# 00210010884 645000282P

Check: 39598 Date: 9/20/21 Paid: 1,000.00

VERATEX INCORPORATED  
039598  
11/10/21  
11/10/21

39598 Sep 1, 2021 \*\*\*\*\*39598

Amount \$1,000.00

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039598# 00210010884 645000282P

Back of check 39598

VERATEX INCORPORATED  
039599  
11/10/21  
11/10/21

39599 Sep 1, 2021 \*\*\*\*\*39599

Amount \$803.00

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039599# 00210010884 645000282P

Check: 39599 Date: 9/14/21 Paid: 803.00

VERATEX INCORPORATED  
039599  
11/10/21  
11/10/21

39599 Sep 1, 2021 \*\*\*\*\*39599

Amount \$803.00

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039599# 00210010884 645000282P

Back of check 39599

VERATEX INCORPORATED  
039600  
11/10/21  
11/10/21

39600 Sep 10, 2021 \*\*\*\*\*39600

Amount \$2,595.60

Pay to the order of  
Southern Converters  
P.O. Box 82465  
Philadelphia, PA 19182-4651

VERATEX INCORPORATED  
11/10/21

#039600# 00210010884 645000282P

Check: 39600 Date: 9/20/21 Paid: 2,595.60

VERATEX INCORPORATED  
039600  
11/10/21  
11/10/21

39600 Sep 10, 2021 \*\*\*\*\*39600

Amount \$2,595.60

Pay to the order of  
Southern Converters  
P.O. Box 82465  
Philadelphia, PA 19182-4651

VERATEX INCORPORATED  
11/10/21

#039600# 00210010884 645000282P

Back of check 39600

VERATEX INCORPORATED  
039601  
11/10/21  
11/10/21

39601 Sep 10, 2021 \*\*\*\*\*39601

Amount \$90.72

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039601# 00210010884 645000282P

Check: 39601 Date: 9/20/21 Paid: 90.72

VERATEX INCORPORATED  
039601  
11/10/21  
11/10/21

39601 Sep 10, 2021 \*\*\*\*\*39601

Amount \$90.72

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039601# 00210010884 645000282P

Back of check 39601

VERATEX INCORPORATED  
039602  
11/10/21  
11/10/21

39602 Sep 10, 2021 \*\*\*\*\*39602

Amount \$4,348.95

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039602# 00210010884 645000282P

Check: 39602 Date: 9/20/21 Paid: 4,348.95

VERATEX INCORPORATED  
039603  
11/10/21  
11/10/21

39603 Sep 10, 2021 \*\*\*\*\*39603

Amount \$3,842.96

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039603# 00210010884 645000282P

Back of check 39602

VERATEX INCORPORATED  
039603  
11/10/21  
11/10/21

39603 Sep 10, 2021 \*\*\*\*\*39603

Amount \$3,842.96

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039603# 00210010884 645000282P

Check: 39603 Date: 9/16/21 Paid: 3,842.96

VERATEX INCORPORATED  
039603  
11/10/21  
11/10/21

39603 Sep 10, 2021 \*\*\*\*\*39603

Amount \$3,842.96

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039603# 00210010884 645000282P

Back of check 39603

VERATEX INCORPORATED  
039604  
11/10/21  
11/10/21

39604 Sep 17, 2021 \*\*\*\*\*39604

Amount \$12,980.00

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039604# 00210010884 645000282P

Check: 39604 Date: 9/27/21 Paid: 12,980.00

VERATEX INCORPORATED  
039604  
11/10/21  
11/10/21

39604 Sep 17, 2021 \*\*\*\*\*39604

Amount \$12,980.00

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039604# 00210010884 645000282P

Back of check 39604

VERATEX INCORPORATED  
039605  
11/10/21  
11/10/21

39605 Sep 13, 2021 \*\*\*\*\*39605

Amount \$129.78

Pay to the order of  
VERATEX INCORPORATED

VERATEX INCORPORATED  
11/10/21

#039605# 00210010884 645000282P

Check: 39605 Date: 9/13/21 Paid: 129.78

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED  
039605  
1/08/2021

MEMO: Acct # 012305593  
Thirty Four and 50/100 Dollars

DATE: 9/23/21 AMOUNT: \$38.50

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039605  
1/08/2021

Back of check 39605

VERATEX INCORPORATED  
039606  
1/08/2021

MEMO: Acct # 012305593  
Thirty Eight and 50/100 Dollars

DATE: 9/23/21 AMOUNT: \$38.50

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039606  
1/08/2021

Check: 39606 Date: 9/23/21 Paid: 38.50

VERATEX INCORPORATED  
039606  
1/08/2021

MEMO: Acct # 012305593  
Thirty Eight and 50/100 Dollars

DATE: 9/23/21 AMOUNT: \$38.50

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039606  
1/08/2021

Back of check 39606

VERATEX INCORPORATED  
039607  
1/08/2021

MEMO: Acct # 012305593  
Thirty Four and 50/100 Dollars

DATE: 9/23/21 AMOUNT: \$34.56

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039607  
1/08/2021

Check: 39607 Date: 9/23/21 Paid: 34.56

VERATEX INCORPORATED  
039607  
1/08/2021

MEMO: Acct # 012305593  
Thirty Four and 50/100 Dollars

DATE: 9/23/21 AMOUNT: \$34.56

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039607  
1/08/2021

Back of check 39607

VERATEX INCORPORATED  
039608  
1/08/2021

MEMO: Acct # 012305593  
Three Hundred and 86/100 Dollars

DATE: 9/23/21 AMOUNT: \$300.86

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039608  
1/08/2021

Check: 39608 Date: 9/23/21 Paid: 300.86

VERATEX INCORPORATED  
039609  
1/08/2021

MEMO: Acct # 012305593  
Three Hundred and 352/100 Dollars

DATE: 9/20/21 AMOUNT: \$352.96

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039609  
1/08/2021

Back of check 39608

VERATEX INCORPORATED  
039609  
1/08/2021

MEMO: Acct # 012305593  
Three Hundred and 352/100 Dollars

DATE: 9/20/21 AMOUNT: \$352.96

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039609  
1/08/2021

Check: 39609 Date: 9/20/21 Paid: 352.96

VERATEX INCORPORATED  
039609  
1/08/2021

MEMO: Acct # 012305593  
Three Hundred and 352/100 Dollars

DATE: 9/20/21 AMOUNT: \$352.96

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039609  
1/08/2021

Back of check 39609

VERATEX INCORPORATED  
039610  
1/08/2021

MEMO: Acct # 012305593  
One Hundred and 00/100 Dollars

DATE: 9/20/21 AMOUNT: \$100.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039610  
1/08/2021

Check: 39610 Date: 9/20/21 Paid: 100.00

VERATEX INCORPORATED  
039610  
1/08/2021

MEMO: Acct # 012305593  
One Hundred and 00/100 Dollars

DATE: 9/20/21 AMOUNT: \$100.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039610  
1/08/2021

Back of check 39610

VERATEX INCORPORATED  
039611  
1/08/2021

MEMO: Acct # 012305593  
Forty One and 36/100 Dollars

DATE: 9/29/21 AMOUNT: \$41.36

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039611  
1/08/2021

Check: 39611 Date: 9/29/21 Paid: 41.36

VERATEX INCORPORATED  
039612  
1/08/2021

MEMO: Acct # 012305593  
Five Hundred Thirty and 00/100 Dollars

DATE: 9/22/21 AMOUNT: \$530.06

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039612  
1/08/2021

Back of check 39611

VERATEX INCORPORATED  
039612  
1/08/2021

MEMO: Acct # 012305593  
Five Hundred Thirty and 00/100 Dollars

DATE: 9/22/21 AMOUNT: \$530.06

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039612  
1/08/2021

Check: 39612 Date: 9/22/21 Paid: 530.06

VERATEX INCORPORATED  
039612  
1/08/2021

MEMO: Acct # 012305593  
Five Hundred Thirty and 00/100 Dollars

DATE: 9/22/21 AMOUNT: \$530.06

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039612  
1/08/2021

Back of check 39612

VERATEX INCORPORATED  
039613  
1/08/2021

MEMO: Acct # 012305593  
Eighteen and 93/100 Dollars

DATE: 9/20/21 AMOUNT: \$18.93

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039613  
1/08/2021

Check: 39613 Date: 9/20/21 Paid: 18.93

VERATEX INCORPORATED  
039613  
1/08/2021

MEMO: Acct # 012305593  
Eighteen and 93/100 Dollars

DATE: 9/20/21 AMOUNT: \$18.93

PAY TO THE ORDER OF: VERATEX INCORPORATED

VERATEX INCORPORATED  
039613  
1/08/2021

Back of check 39613

VERATEX INCORPORATED  
039614  
1/08/2021

MEMO: Acct # 012305593  
One Thousand and 00/100 Dollars

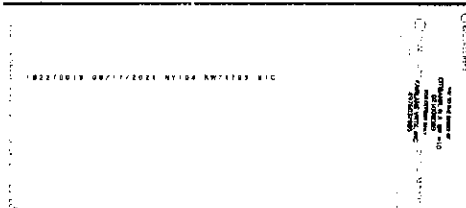
DATE: 9/20/21 AMOUNT: \$1,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED

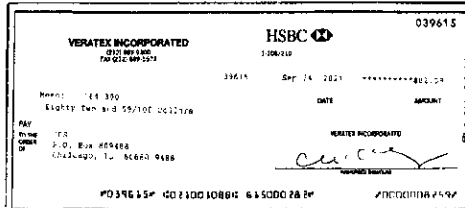
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039614  
1/08/2021

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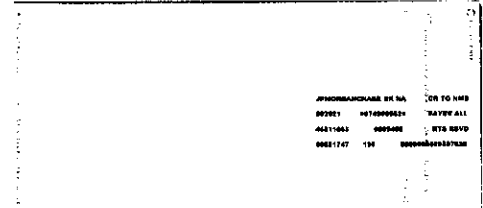
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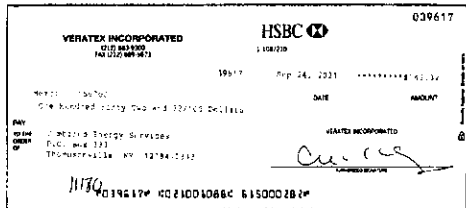
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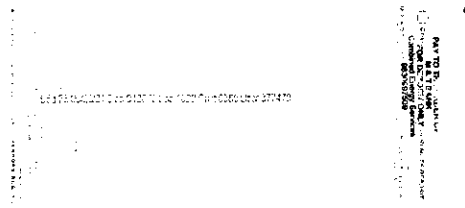
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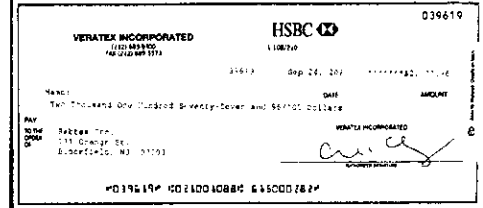
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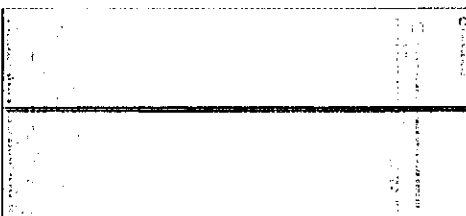
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Back of check 39617



Check: 39619 Date: 9/27/21 Paid: 2,177.96



Back of check 39619

**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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