



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

MDG2021 00013036 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 10/01/21 TO 10/29/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$9,434.02
DEPOSITS & OTHER ADDITIONS	\$43,664.03
WITHDRAWALS & OTHER SUBTRACTIONS	\$50,416.44
ENDING BALANCE	\$2,681.61

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/01/21	OPENING BALANCE			\$9,434.02
10/04/21	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		83.38	\$9,350.64
	Check #39618		999.36	\$8,351.28
	Check #39626		14,046.03	-\$5,694.75
10/05/21	TRANSFER FROM LINE OF CREDIT	5,695.00		\$0.25
10/07/21	Check #39625		181.31	-\$181.06
	Check #39622		1,297.90	-\$1,478.96
10/08/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270168132898661		1,461.85	-\$2,940.81
	TRANSFER FROM LINE OF CREDIT	1,479.00		-\$1,461.81
10/12/21	ACH CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	6,856.76		\$5,394.95
	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000074743195		569.68	\$4,825.27
	TRANSFER FROM LINE OF CREDIT	1,461.81		\$6,287.08
	Check #39629		1,090.95	\$5,196.13
10/13/21	ACH CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000074790265		52.18	\$5,143.95
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564		2,379.04	\$2,764.91
	BANKCARD PAYMENT 782414970302056			
	DEPOSIT	2,140.00		\$4,904.91

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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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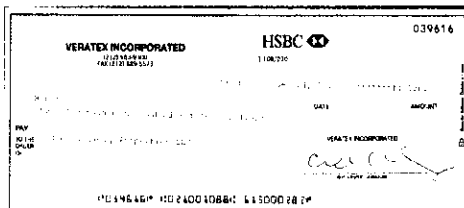
	Check #39620		7,607.45	-\$2,702.54
10/14/21	TRANSFER FROM LINE OF CREDIT	2,703.00 ✓		\$0.46
	Check #39627		1,173.71	-\$1,173.25
	Check #39630		183.59	-\$1,356.84
	Check #39628		8,160.00	-\$9,516.84
10/15/21	TRANSFER FROM LINE OF CREDIT	9,517.00 ✓		\$0.16
	DEPOSIT	202.40 ✓		\$202.56
10/18/21	Check #39632		1,000.00	-\$797.44
10/19/21	TRANSFER FROM LINE OF CREDIT	798.00 ✓		\$0.56
	Check #39631		386.25	-\$385.69
10/20/21	TRANSFER FROM LINE OF CREDIT	386.00		\$0.31
	Check #39633		415.15	-\$414.84
	Check #39634		36.32	-\$451.16
	Check #39635		158.43	-\$609.59
	Check #39637		163.04	-\$772.63
10/21/21	TRANSFER FROM LINE OF CREDIT	773.00		\$0.37
	2021102100185760 294568535 ELITE SPORTSWEAR, L.P. 32283 33RECD CHIP CHIPSEQ:0449951	4,116.00		\$4,116.37
	2021102100185760 WIRE FEE INCOMING USD 15.00		15.00	\$4,101.37
10/22/21	DEPOSIT	3,891.60 ✓		\$7,992.97
	Check #39636		354.19	\$7,638.78
10/25/21	DEPOSIT	418.32 ✓		\$8,057.10
10/26/21	Check #39624		344.79	\$7,712.31
	Check #39639		3,663.39	\$4,048.92
10/27/21	Check #39616		4,500.00	-\$451.08
	Check #39638		93.45	-\$544.53
10/28/21	TRANSFER FROM LINE OF CREDIT	545.00		\$0.47
10/29/21	DEPOSIT	2,681.14 ✓		\$2,681.61
10/29/21	ENDING BALANCE			\$2,681.61

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39616 4,500.00	#39618 999.36	#39620 7,607.45	#39622 1,297.90
#39624 344.79	#39625 181.31	#39626 14,046.03	#39627 1,173.71
#39628 8,160.00	#39629 1,090.95	#39630 183.59	#39631 386.25
#39632 1,000.00	#39633 415.15	#39634 36.32	#39635 158.43
#39636 354.19	#39637 163.04	#39638 93.45	#39639 3,663.39

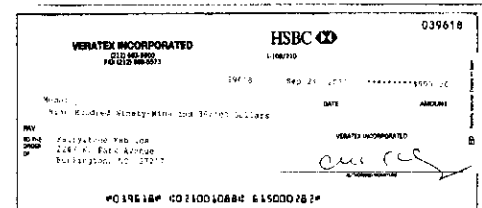
CHECK IMAGE ACTIVITY



Check: 39616 Date: 10/27/21 Paid: 4,500.00



Back of check 39616



Check: 39618 Date: 10/4/21 Paid: 999.36

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FOR DEPOSIT ONLY
FARMERS ONE FABRICS, INC.

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39620 Sep 16, 2021 *****87,607.45

Amount: 87,607.45

Pay to the order of: VERATEX INCORPORATED
100 Franklin Building
100-1000 94th St
PALM BEACH, FL 33411-4317

039620P 00140010884 615000282P

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39620 Sep 16, 2021 *****87,607.45

Amount: 87,607.45

Pay to the order of: VERATEX INCORPORATED
100 Franklin Building
100-1000 94th St
PALM BEACH, FL 33411-4317

039620P 00140010884 615000282P

Back of check 39618

Check: 39620 Date: 10/13/21 Paid: 7,607.45

Back of check 39620

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39622 Sep 30, 2021 *****1,297.90

Amount: 1,297.90

Pay to the order of: Claudio A D'Alessio
54 Essex St
Bloomfield, NJ 07003

039622P 00140010884 615000282P

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39622 Sep 30, 2021 *****1,297.90

Amount: 1,297.90

Pay to the order of: Claudio A D'Alessio
54 Essex St
Bloomfield, NJ 07003

039622P 00140010884 615000282P

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39624 Sep 30, 2021 *****344.79

Amount: 344.79

Pay to the order of: Carolyn J Simon
71 Torres Rd
Calverton, NY 12728

039624P 00140010884 615000282P

Check: 39622 Date: 10/7/21 Paid: 1,297.90

Back of check 39622

Check: 39624 Date: 10/26/21 Paid: 344.79

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39624 Sep 30, 2021 *****344.79

Amount: 344.79

Pay to the order of: Carolyn J Simon
71 Torres Rd
Calverton, NY 12728

039624P 00140010884 615000282P

Back of check 39624

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39625 Sep 30, 2021 *****181.31

Amount: 181.31

Pay to the order of: Thomas Mank
306 W 46th Street
Apt 10
New York, NY 10036

039625P 00140010884 615000282P

Check: 39625 Date: 10/7/21 Paid: 181.31

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39625 Sep 30, 2021 *****181.31

Amount: 181.31

Pay to the order of: Thomas Mank
306 W 46th Street
Apt 10
New York, NY 10036

039625P 00140010884 615000282P

Back of check 39625

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39626 Sep 14, 2021 *****14,046.03

Amount: 14,046.03

Pay to the order of: NEW VERATEX, INC.
100-1000 94th St
PALM BEACH, FL 33411-4317

039626P 00140010884 615000282P

Check: 39626 Date: 10/4/21 Paid: 14,046.03

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39626 Sep 14, 2021 *****14,046.03

Amount: 14,046.03

Pay to the order of: NEW VERATEX, INC.
100-1000 94th St
PALM BEACH, FL 33411-4317

039626P 00140010884 615000282P

Back of check 39626

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39627 Sep 14, 2021 *****1,173.71

Amount: 1,173.71

Pay to the order of: NEW VERATEX, INC.
100-1000 94th St
PALM BEACH, FL 33411-4317

039627P 00140010884 615000282P

Check: 39627 Date: 10/14/21 Paid: 1,173.71

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39627 Sep 14, 2021 *****1,173.71

Amount: 1,173.71

Pay to the order of: NEW VERATEX, INC.
100-1000 94th St
PALM BEACH, FL 33411-4317

039627P 00140010884 615000282P

Back of check 39627

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39628 Oct 1, 2021 *****8,160.00

Amount: 8,160.00

Pay to the order of: CREDIT TRAILER, INC.
The City Group Commercial Serv.
P.O. Box 1036
Lynchburg, VA 24001-1036

039628P 00140010884 615000282P

Check: 39628 Date: 10/14/21 Paid: 8,160.00

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39628 Oct 1, 2021 *****8,160.00

Amount: 8,160.00

Pay to the order of: CREDIT TRAILER, INC.
The City Group Commercial Serv.
P.O. Box 1036
Lynchburg, VA 24001-1036

039628P 00140010884 615000282P

Back of check 39628

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39629 Oct 12, 2021 *****1,090.95

Amount: 1,090.95

Pay to the order of: VERATEX INCORPORATED
100-1000 94th St
PALM BEACH, FL 33411-4317

039629P 00140010884 615000282P

Check: 39629 Date: 10/12/21 Paid: 1,090.95

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39629 Oct 12, 2021 *****1,090.95

Amount: 1,090.95

Pay to the order of: VERATEX INCORPORATED
100-1000 94th St
PALM BEACH, FL 33411-4317

039629P 00140010884 615000282P

Back of check 39629

VERATEX INCORPORATED
0121 863000
FAB 0121 863000

39630 Oct 14, 2021 *****183.59

Amount: 183.59

Pay to the order of: STANDARD BUSINESS BANK, INC.
P.O. Box 2135
Cleveland, OH 44115-2935

039630P 00140010884 615000282P

Check: 39630 Date: 10/14/21 Paid: 183.59

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
039631
10/19/21

MEMO: 386.25
Three Hundred Eighty Six and 47/100 Dollars

DATE: 10/19/21
AMOUNT: 386.25

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039631# 00710010886 615000282#

Back of check 39630

Check: 39631 Date: 10/19/21 Paid: 386.25

VERATEX INCORPORATED
039631
10/19/21

MEMO: 386.25
Three Hundred Eighty Six and 47/100 Dollars

DATE: 10/19/21
AMOUNT: 386.25

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039631# 00710010886 615000282#

Back of check 39631

VERATEX INCORPORATED
039632
10/18/21

MEMO: 1,000.00
One Thousand and 00/100 Dollars

DATE: 10/18/21
AMOUNT: 1,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039632# 00710010886 615000282#

Check: 39632 Date: 10/18/21 Paid: 1,000.00

VERATEX INCORPORATED
039632
10/18/21

MEMO: 1,000.00
One Thousand and 00/100 Dollars

DATE: 10/18/21
AMOUNT: 1,000.00

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039632# 00710010886 615000282#

Back of check 39632

VERATEX INCORPORATED
039633
10/20/21

MEMO: 415.15
Four Hundred Fifteen and 15/100 Dollars

DATE: 10/20/21
AMOUNT: 415.15

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039633# 00710010886 615000282#

Check: 39633 Date: 10/20/21 Paid: 415.15

VERATEX INCORPORATED
039633
10/20/21

MEMO: 36.32
Thirty Six and 32/100 Dollars

DATE: 10/20/21
AMOUNT: 36.32

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039633# 00710010886 615000282#

Back of check 39633

VERATEX INCORPORATED
039634
10/20/21

MEMO: 36.32
Thirty Six and 32/100 Dollars

DATE: 10/20/21
AMOUNT: 36.32

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039634# 00710010886 615000282#

Check: 39634 Date: 10/20/21 Paid: 36.32

VERATEX INCORPORATED
039634
10/20/21

MEMO: 36.32
Thirty Six and 32/100 Dollars

DATE: 10/20/21
AMOUNT: 36.32

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039634# 00710010886 615000282#

Back of check 39634

VERATEX INCORPORATED
039635
10/20/21

MEMO: 158.43
One Hundred Fifty Eight and 43/100 Dollars

DATE: 10/20/21
AMOUNT: 158.43

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039635# 00710010886 615000282#

Check: 39635 Date: 10/20/21 Paid: 158.43

VERATEX INCORPORATED
039635
10/20/21

MEMO: 158.43
One Hundred Fifty Eight and 43/100 Dollars

DATE: 10/20/21
AMOUNT: 158.43

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039635# 00710010886 615000282#

Back of check 39635

VERATEX INCORPORATED
039636
10/22/21

MEMO: 354.19
Three Hundred Fifty Four and 19/100 Dollars

DATE: 10/22/21
AMOUNT: 354.19

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039636# 00710010886 615000282#

Check: 39636 Date: 10/22/21 Paid: 354.19

VERATEX INCORPORATED
039636
10/20/21

MEMO: 163.04
One Hundred Sixty Three and 4/100 Dollars

DATE: 10/20/21
AMOUNT: 163.04

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039636# 00710010886 615000282#

Back of check 39636

VERATEX INCORPORATED
039637
10/20/21

MEMO: 163.04
One Hundred Sixty Three and 4/100 Dollars

DATE: 10/20/21
AMOUNT: 163.04

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039637# 00710010886 615000282#

Check: 39637 Date: 10/20/21 Paid: 163.04

VERATEX INCORPORATED
039637
10/20/21

MEMO: 163.04
One Hundred Sixty Three and 4/100 Dollars

DATE: 10/20/21
AMOUNT: 163.04

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039637# 00710010886 615000282#

Back of check 39637

VERATEX INCORPORATED
039638
10/27/21

MEMO: 93.45
Ninety Three and 45/100 Dollars

DATE: 10/27/21
AMOUNT: 93.45

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039638# 00710010886 615000282#

Check: 39638 Date: 10/27/21 Paid: 93.45

VERATEX INCORPORATED
039638
10/27/21

MEMO: 93.45
Ninety Three and 45/100 Dollars

DATE: 10/27/21
AMOUNT: 93.45

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039638# 00710010886 615000282#

Back of check 39638

VERATEX INCORPORATED
039639
10/26/21

MEMO: 3,663.39
Three Thousand Six Hundred Sixty Three and 39/100 Dollars

DATE: 10/26/21
AMOUNT: 3,663.39

PAY TO THE ORDER OF: VERATEX INCORPORATED
100 Capital
P.O. Box 276
Burlington, NC 27219-2119

039639# 00710010886 615000282#

Check: 39639 Date: 10/26/21 Paid: 3,663.39

CONTINUED ON NEXT PAGE

For Consumer Accounts Only:

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.).



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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