



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

MDG2022 00019219 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 01/01/22 TO 01/31/22

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$153,150.53
DEPOSITS & OTHER ADDITIONS	\$80,653.23
WITHDRAWALS & OTHER SUBTRACTIONS	\$201,140.41
ENDING BALANCE	\$32,663.35

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/22	OPENING BALANCE			\$153,150.53
01/03/22	ACH CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		65.83	\$153,084.70
	Check #39686		8,219.43	\$144,865.27
	Check #39687		2,600.00	\$142,265.27
01/04/22	Check #39703		181.22	\$142,084.05
	Check #39704		181.22	\$141,902.83
	Check #39702		19,385.91	\$122,516.92
01/05/22	DEPOSIT	5,469.18		\$127,986.10
	Check #39699		4,926.88	\$123,059.22
01/07/22	ACH CASH CONCENTRATION A&H SPORTSWEAR-PAYMENTS A&H SPORT PAYMENTS VER002	7,371.00		\$130,430.22
	Check #39705		2,999.19	\$127,431.03
	Check #39660		2,814.28	\$124,616.75
	Check #39594		3,359.20	\$121,257.55
	Check #39623		3,359.20	\$117,898.35
	Check #39563		3,229.42	\$114,668.93
	Check #39675		125.00	\$114,543.93
01/10/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	40.00		\$114,583.93

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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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	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000077644792	615.00	\$113,968.93
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270241082572979	1,523.66	\$112,445.27
	Check #39642	3,359.20	\$109,086.07
	Check #39662	3,359.20	\$105,726.87
	Check #39707	3,359.20	\$102,367.67
	Check #39561	2,694.28	\$99,673.39
	Check #39621	2,774.28	\$96,899.11
	Check #39592	2,774.28	\$94,124.83
	Check #39640	2,694.28	\$91,430.55
	Check #39717	13,050.56	\$78,379.99
	Check #39716	11,983.15	\$66,396.84
	Check #39720	12,386.84	\$54,010.00
	Check #39700	5,680.92	\$48,329.08
	DEPOSIT	540.00	\$48,869.08
	Check #39729	1,982.20	\$46,886.88
	221AE29264WM7LJ5 010521983 INTERNATIONAL FOAM PARTIAL PAYMENT FOR INVOICE 32278 53RECD FED FEDSEQ:B1Q8983R001449 PNC BANK NATIONAL ASSOCIATION 221AE29264WM7LJ5 WIRE FEE INCOMING USD 15.00	2,500.00	\$49,386.88
		15.00	\$49,371.88
	Check #39710	5,708.38	\$43,663.50
01/11/22	Check #39701	6,013.22	\$37,650.28
	Check #39728	349.42	\$37,300.86
	Check #39706	1,297.90	\$36,002.96
01/12/22	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270241273293939	1,975.60	\$34,027.36
	Check #39726	30.89	\$33,996.47
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,961.92	\$31,034.55
	Check #39715	1,038.35	\$29,996.20
	Check #39713	1,279.80	\$28,716.40
01/13/22	Check #39724	1,140.21	\$27,576.19
01/14/22	DEPOSIT	40,000.00	\$67,576.19
01/18/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	4,831.21	\$72,407.40
	Check #39712	424.97	\$71,982.43
	Check #39711	6,785.22	\$65,197.21
01/19/22	Check #39725	572.36	\$64,624.85
	DEPOSIT	3,051.00	\$67,675.85
01/20/22	ACH CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,047.00	\$71,722.85
	Check #39730	5,071.46	\$66,651.39
	Check #39727	1,495.47	\$65,155.92
01/21/22	Check #39718	9,640.35	\$55,515.57
	Check #39719	6,458.84	\$49,056.73
	Check #39721	12,513.83	\$36,542.90
01/24/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,500.00	\$38,042.90
	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270242483976631	184.27	\$37,858.63
	Check #39731	12,207.12	\$25,651.51
	Check #39736	2,367.50	\$23,284.01
01/25/22	ACH CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000078192327	58.74	\$23,225.27
	Check #39734	132.92	\$23,092.35
	Check #39732	827.44	\$22,264.91

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	Check #39733		63.11	\$22,201.80
	DEPOSIT	8,358.88		\$30,560.68
	221PE515010V17A8 025535205 INTERNATIONAL FOAM BALANCE OF INVOICE 32278 53RECD FED FEDSEQ:B1Q8983R001402 PNC BANK NATIONAL ASSOCIATION	2,944.96		\$33,505.64
	221PE515010V17A8 WIRE FEE INCOMING USD 15.00		15.00	\$33,490.64
01/26/22	Check #39738		61.98	\$33,428.66
	Check #39709		100.00	\$33,328.66
	Check #39740		404.73	\$32,923.93
01/28/22	Check #39741		187.64	\$32,736.29
	Check #39714		72.94	\$32,663.35
01/31/22	ENDING BALANCE			\$32,663.35

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39561 2,694.28	#39563 3,229.42	#39592 2,774.28	#39594 3,359.20
#39621 2,774.28	#39623 3,359.20	#39640 2,694.28	#39642 3,359.20
#39660 2,814.28	#39662 3,359.20	#39675 125.00	#39686 8,219.43
#39687 2,600.00	#39699 4,926.88	#39700 5,680.92	#39701 6,013.22
#39702 19,385.91	#39703 181.22	#39704 181.22	#39705 2,999.19
#39706 1,297.90	#39707 3,359.20	#39709 100.00	#39710 5,708.38
#39711 6,785.22	#39712 424.97	#39713 1,279.80	#39714 72.94
#39715 1,038.35	#39716 11,983.15	#39717 13,050.56	#39718 9,640.35
#39719 6,458.84	#39720 12,386.84	#39721 12,513.83	#39724 1,140.21
#39725 572.36	#39726 30.89	#39727 1,495.47	#39728 349.42
#39729 1,982.20	#39730 5,071.46	#39731 12,207.12	#39732 827.44
#39733 63.11	#39734 132.92	#39736 2,367.50	#39738 61.98
#39740 404.73	#39741 187.64		

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
01/10/2022
1441218995912

HSBC

039561

Jul 10 2021

Two Thousand Six Hundred Ninety Four and 28/100 Dollars

DATE

AMOUNT

PAY TO THE ORDER OF

Wei Chang
6325 83rd Ave
Mastic Village NY 11759

VERATEX INCORPORATED

#039561* #024001088# \$45000.28.2*

Check: 39561 Date: 1/10/22 Paid: 2,694.28

18221008 01/07/2022 NY104 TWB8801 B1C

Jul 10 2021

Two Thousand Seven Hundred Twenty Nine and 42/100 Dollars

DATE

AMOUNT

PAY TO THE ORDER OF

Wei Chang
6325 83rd Ave
Mastic Village NY 11759

VERATEX INCORPORATED

#039561* #024001088# \$45000.28.2*

Back of check 39561

VERATEX INCORPORATED
01/17/2022
1441218995912

HSBC

039563

Jul 10 2021

Three Thousand Two Hundred Twenty Nine and 42/100 Dollars

DATE

AMOUNT

PAY TO THE ORDER OF

Wei Chang
6325 83rd Ave
Mastic Village NY 11759

VERATEX INCORPORATED

#039563* #024001088# \$45000.28.2*

Check: 39563 Date: 1/7/22 Paid: 3,229.42

18221008 01/07/2022 NY104 TWB8801 B1C

Jul 10 2021

Two Thousand Seven Hundred Twenty Nine and 42/100 Dollars

DATE

AMOUNT

PAY TO THE ORDER OF

Wei Chang
6325 83rd Ave
Mastic Village NY 11759

VERATEX INCORPORATED

#039561* #024001088# \$45000.28.2*

Back of check 39563

VERATEX INCORPORATED
01/10/2022
1441218995912

HSBC

039592

Aug 31 2021

Two Thousand Seven Hundred Twenty Nine and 42/100 Dollars

DATE

AMOUNT

PAY TO THE ORDER OF

Wei Chang
6325 83rd Ave
Mastic Village NY 11759

VERATEX INCORPORATED

#039592* #024001088# \$45000.28.2*

Check: 39592 Date: 1/10/22 Paid: 2,774.28

18221008 01/07/2022 NY104 TWB8801 B1C

Jul 10 2021

Two Thousand Seven Hundred Twenty Nine and 42/100 Dollars

DATE

AMOUNT

PAY TO THE ORDER OF

Wei Chang
6325 83rd Ave
Mastic Village NY 11759

VERATEX INCORPORATED

#039592* #024001088# \$45000.28.2*

Back of check 39592

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VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039594

Three Thousand Three Hundred Fifty Nine and 20/100 Dollars

DATE 17/10/2021 AMOUNT \$3,359.20

PAY TO THE ORDER OF Claude A Simon
71 Tonawanda
Caledonia, NY 12722

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039594# 00210010880 645000282#

Check: 39594 Date: 1/7/22 Paid: 3,359.20

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039621

Two Thousand Seven Hundred Seventy-Four and 28/100 Dollars

DATE 11/10/2021 AMOUNT \$2,774.28

PAY TO THE ORDER OF Wen Chang
8229 83rd Ave
Made Village, NY 11379

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039621# 00210010880 645000282#

Check: 39621 Date: 1/10/22 Paid: 2,774.28

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039623

Three Thousand Three Hundred Fifty Nine and 20/100 Dollars

DATE 17/10/2021 AMOUNT \$3,359.20

PAY TO THE ORDER OF Claude A Simon
71 Tonawanda
Caledonia, NY 12722

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039623# 00210010880 645000282#

Back of check 39621

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039640

Two Thousand Six Hundred Ninety-Four and 28/100 Dollars

DATE 11/10/2021 AMOUNT \$2,694.28

PAY TO THE ORDER OF Wen Chang
8229 83rd Ave
Made Village, NY 11379

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039640# 00210010880 645000282#

Check: 39623 Date: 1/7/22 Paid: 3,359.20

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039642

Three Thousand Three Hundred Fifty Nine and 20/100 Dollars

DATE 11/10/2021 AMOUNT \$3,359.20

PAY TO THE ORDER OF Claude A Simon
71 Tonawanda
Caledonia, NY 12722

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039642# 00210010880 645000282#

Back of check 39623

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039660

Two Thousand Eight Hundred Fourteen and 28/100 Dollars

DATE 17/10/2021 AMOUNT \$2,814.28

PAY TO THE ORDER OF Wen Chang
8229 83rd Ave
Made Village, NY 11379

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039660# 00210010880 645000282#

Check: 39640 Date: 1/10/22 Paid: 2,694.28

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039662

Three Thousand Three Hundred Fifty Nine and 20/100 Dollars

DATE 11/10/2021 AMOUNT \$3,359.20

PAY TO THE ORDER OF Claude A Simon
71 Tonawanda
Caledonia, NY 12722

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039662# 00210010880 645000282#

Back of check 39640

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039675

One Hundred Twenty-Five and 00/100 Dollars

DATE 17/10/2021 AMOUNT \$125.00

PAY TO THE ORDER OF Wen Chang
8229 83rd Ave
Made Village, NY 11379

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039675# 00210010880 645000282#

Check: 39642 Date: 1/10/22 Paid: 3,359.20

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Back of check 39642

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039688

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039688# 00210010880 645000282#

Check: 39660 Date: 1/7/22 Paid: 2,814.28

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Back of check 39660

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039688

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039688# 00210010880 645000282#

Check: 39662 Date: 1/10/22 Paid: 3,359.20

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Back of check 39662

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Check: 39675 Date: 1/7/22 Paid: 125.00

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Back of check 39675

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Check: 39686 Date: 1/3/22 Paid: 8,219.43

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

HSBC

039686

Eight Thousand Two Hundred Ninety-Four and 43/100 Dollars

DATE 1/3/2022 AMOUNT \$8,219.43

PAY TO THE ORDER OF Melissa Simi
311 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
0171 884 900
FAX 012 388 5573

#039686# 00210010880 645000282#

Back of check 39686

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VERATEX INCORPORATED
039687
1/3/22
*****12,600.00

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$2,600.00

Check: 39687 Date: 1/3/22 Paid: 2,600.00

Back of check 39687

VERATEX INCORPORATED
039699
1/5/22
*****4,926.88

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$4,926.88

Check: 39699 Date: 1/5/22 Paid: 4,926.88

Back of check 39699

VERATEX INCORPORATED
039700
1/10/22
*****5,680.92

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$5,680.92

Check: 39700 Date: 1/10/22 Paid: 5,680.92

Back of check 39700

VERATEX INCORPORATED
039701
1/11/22
*****6,013.22

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$6,013.22

Check: 39701 Date: 1/11/22 Paid: 6,013.22

Back of check 39701

VERATEX INCORPORATED
039702
1/4/22
*****19,385.91

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$19,385.91

Check: 39702 Date: 1/4/22 Paid: 19,385.91

Back of check 39702

VERATEX INCORPORATED
039703
1/4/22
*****181.22

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$181.22

Check: 39703 Date: 1/4/22 Paid: 181.22

Back of check 39703

VERATEX INCORPORATED
039704
1/4/22
*****181.22

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$181.22

Check: 39704 Date: 1/4/22 Paid: 181.22

Back of check 39704

VERATEX INCORPORATED
039705
1/7/22
*****2,999.19

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$2,999.19

Check: 39705 Date: 1/7/22 Paid: 2,999.19

Back of check 39705

VERATEX INCORPORATED
039706
1/11/22
*****1,297.90

Pay To The Order Of
The Treasurer At The HSBC Bank
25000 Main Street
New York, NY 10003

Amount
\$1,297.90

Check: 39706 Date: 1/11/22 Paid: 1,297.90

Back of check 39706

CONTINUED ON NEXT PAGE

100-443886-1000

VERATEX INCORPORATED
2175 66th Street
Apt. 217, Bayside, NY 11364

HSBC

039709

106100

One Hundred and 0/100 Dollars

DEC 31, 2001

DATE

100.00

PERCENT

PAID TO THE ORDER OF

Veratex, Vernon
330 East 56th Street
Apt. 3
New York, NY 10022

VERATEX INCORPORATED

Veratex

039709 106100 100.00 100.00

[illegible][illegible]

Mr. J. Edgar Hoover
Director, Federal Bureau of Investigation
Washington, D. C.
Dear Mr. Hoover:

[illegible]

2006-04-19 17:22:27-05'4
 (A:18,272) : @kqnet_zjg
 132P * 7104542
 地址: 惠来县 164.488

[illegible]

7039 376-1-7 28-7-2011
21-02-12 00PM05:00
MCS 1000000
ALCENC 00 AM

029713
VERITAS INCORPORATED
8100 SALEM DR
FARMERS BRIDGE NJ 08837
HSBC
120670
39773 Jan 01 2022 *****1,279.80
Net: TAXE AMOUNT
One Thousand Two Hundred Seventy-Nine and 80/100 Dollars
PAY TO THE ORDER OF
Unityville Inc.
2325 Vantage Dr
Albemarle, NC 28001
VERITAS INCORPORATED
029713# 0210040806 615000127

[illegible][illegible]

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V.E.: S = ARCC (BANK + ARCC BANK)
STAD := S * PPI * 17000 * P1 * WEL : S = ARCC BANK

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VERATEX INCORPORATED 1120 NW 40th Ave Ft. Lauderdale, FL 33309		HSCB  1/26/95		039715
Memo: One Thousand Thirty-Eight and 15/100 Dollars		19715	Jan. 6, 1992	*****ST. DIA. 15
PAY TO THE ORDER OF	VERATEX INCORPORATED Two Design Workshop 3760 South Ocean Blvd. 41 - 1 Palm Beach, FL 33409	DATE	AMOUNT	
\$37,150		 VERATEX INCORPORATED 039715		
039715		039715		

72. Deputy Director for
Internal Security and Policy
" " " " " " " "
" " " " " " " "
01/12/2012
" " " " " " " "
" " " " " " " "

VERATEX INCORPORATED
101-100-0000
FAX (214) 809-3518

HSBC

039716

DATE: 03/01/97

AMOUNT: \$100.00

FROM: VERATEX INCORPORATED

TO: FORTAL

039716# 00740340600 616000187#

100270227 01/C/0022 NP104 TW06091 E C

Page 6 of 9

CONTINUED FROM PREVIOUS PAGE

Check: 39717 Date: 1/10/22 Paid: 13,050.56

Back of check 39717

Check: 39718 Date: 1/21/22 Paid: 9,640.35

Back of check 39718

Check: 39719 Date: 1/21/22 Paid: 6,458.84

Back of check 39719

Check: 39720 Date: 1/10/22 Paid: 12,386.84

Back of check 39720

Check: 39721 Date: 1/21/22 Paid: 12,513.83

Back of check 39721

Check: 39724 Date: 1/13/22 Paid: 1,140.21

Back of check 39724

Check: 39725 Date: 1/19/22 Paid: 572.36

Back of check 39725

Check: 39726 Date: 1/12/22 Paid: 30.89

Back of check 39726

Check: 39727 Date: 1/20/22 Paid: 1,495.47

Back of check 39727

CONTINUED ON NEXT PAGE

[illegible][illegible]

01/10/2022 409717 006 845960
MFD Shomvi Park Avenue, LLC
Credit to the disposal of the author named person in their
prejudice absence of endorsement guarantee
C + zone Bank, h. A.

039730

VERATEK INCORPORATED
C/O 888-8800
FAX 512-558-5878

HSBC

1 000/130

34930 Jan 7, 2022 *****\$1,071.46

Yuteo DATE AMOUNT

Five Thousand Twenty-One and 46/100 Dollars

PAID TO THE ORDER OF

Arbes Inc.
137 Orange St.
Northfield, NJ 07043

VERATEK INCORPORATED

[Signature]

CASHIER SIGNATURE

⑈019730⑈ ⑈021001088⑈ ⑈1500021⑈

This is a blank, lined page from a notebook. The page features horizontal ruling lines and a vertical margin line on the right side. The paper appears slightly aged with some faint smudges and a small dark mark near the top center. The page is oriented vertically, with the text "Page 1" visible in the top left corner.

[illegible]

J#ND0804MCHASR BR N# CR TO HND0
 018000 047000000000+ PAYE ALL
 10770000 00000000 HTS NNDV0
 00001000 100 00000000001047000

039732

VERATEX INCORPORATED
2125 HAWKWOOD
FALLS CHURCH, VA 22024

HSBC 
1 800 425 6789

38732 Jan 11, 1992 *****
Account: A/C 0012354393
Flight Market Twenty-fourth and 44-123 Collins
DATE AMOUNT
UNITED STATES OF AMERICA
P.O. Box 84782
Seattle, WA 98124-0782
UNITED STATES OF AMERICA
039732 02102010886 815000788

01/24/2002 0015 150 124
10210191000 + 2115707099 +
0001 10001 P2 SANT UNDER
01/24/2002 BOSTON,MA
CREDIT AND % OF NAMED PAYEE
FUNDAMENT GUARANTEE
4322384701 10014456452

039713

VERATEX INCORPORATED
1000 MARSH
FALGUT RD 300

HSBC 

1 MAR 2002

39713 04/21/2002 *****0001

	DATE	AMOUNT
MEMO: AMEX 01007305691		
818707000 400717000 0010000		
PAY		
TO THE ORDER OF		
WISD		VERATEX INCORPORATED
P.O. Box 36912		
Boston, MA 02246-7612		
		
		_____ C. Michael Smith

039713P 00200410060 645000 287*

001240042 00101 112 210 1021039000 - 211370290 -
00001 00001 PZ SANTANDER
010420221 000610000A
PZ TO ANSA OF NAMED PAYEE
PZNDJ000000000000000000
43218647210 10040504004

VERATRE INCORPORATED
25 10 NEW YORK
Ave NEW YORK
NEW YORK 10001

039734

HSBC

12/15/73

12 15 73

DATE

AMOUNT

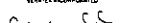
VERATRE INCORPORATED

TO THE ORDER OF

VERATRE INCORPORATED

12/15/73 407400 10000 45000 747

06/27/90Z 00127 144 120
0001 0001 P2 SANTANER R
03/42002 BONTONMA
CR TO AN/SC/OW NABED PAFER
ENDORSMENT GUARV FEED
J123066010 10012006010

VERATEX INCORPORATED 10111 RIVER FARM LITTLE ROCK, AR 72205		HSBC  1000010		029736
3/2/96		Jan 31, 2000		*****29736**
Memo#	DATE	AMOUNT		
Tst Thousand Nine Hundred Ninety-seven and 00/100 Cents				
PAY TO THE ORDER OF VerTex Inc. 10111 RIVER FARM LITTLE ROCK, AR 72205	VERATEX INCORPORATED  (Authorized Signature)			
@029736@ 4010240684 615000727				

[illegible]

039738

VERATEX INCORPORATED
2717 40th Street
PACIFIC HAWAII

HSBC

198608

29710 Jan 27, 1982

08

08

DATE

AMOUNT

REMITTANCE

RECEIVED

039738 0202100000 615000 22Z 000000001000

JF-HOORAY-CHASE BN KA CR TO HND
 010002 00740000024 PATER ALL
 00071000 00000000 WTS NUTS
 00001770 370 0000000000007000

Page 8 of 9

VERATEX INCORPORATED 3117 HILLTOP LAKEVIEW PARK RD		HSBC  LIMITED		D39740
No. <u>Cont 135166</u>		DTGID <u>0000</u>	Exp. Date <u>12/31/2017</u>	*****4643
First Hundred Year and 73100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	THE TRUSTEES OF P.O. BOX 74 17 JACKSON, TN 37590 4311		VERATEX INCORPORATED  CASHIER	
@D39740@ M02400108BC 115000287#				

00000 998037 C 00472 00-6
C1-34-2222 BNMWFF LTN
CRS2 TO NAME
ABSENT CLAR

019741

VERATEX INCORPORATED
0171 686-030
(412) 686-9979

HSBC

11/06/00

37941 24- 21, 202 ***** 27.66

MEMO: D13603 000
New Hundred-Dollar Renewal and 64702 Dollars

DATE AMOUNT

PAY
DATE
AMOUNT

VERATEX INCORPORATED

Standard Security Film Inc.
P.O. Box 2274
Clarksburg, VA 52731-2875

019741 010700010886 615000267

Back of check 39741



**EQUAL HOUSING
LENDER**

