HSBC

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

MDG2022 00261587 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

This account has been Closed.
Please contact us with any questions.

ACCOUNT NUMBER 615-000282

FUSION SMART

STATEMENT PERIOD 02/01/22 TO 02/23/22

VERATEX INC

BEGINNING BALANCE	$32,663.35
DEPOSITS & OTHER ADDITIONS	$17,662.77
WITHDRAWALS & OTHER SUBTRACTIONS	$50,326.12
ENDING BALANCE	$0.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/22	OPENING BALANCE			$32,663.35
02/01/22	Check #39742		566.79	$32,096.56
	Check #39744		424.97	$31,671.59
02/02/22	ACH CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		304.25	$31,367.34
	DEPOSIT	8,596.92		$39,964.26
	Check #39743		7,594.68	$32,369.58
	Check #39708		344.79	$32,024.79
	Check #39739		38.94	$31,985.85
	Check #39737		93.45	$31,892.40
	Check #39751		364.94	$31,527.46
02/03/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,360.00		$32,887.46
02/04/22	DEPOSIT	437.50		$33,324.96
	Check #39753		2,000.00	$31,324.96
	Check #39747		1,281.79	$30,043.17
02/07/22	ACH CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000078749170		569.68	$29,473.49

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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 #39752		4,037.60	$25,435.89
02/08/22	DEPOSIT	1,192.35		$26,628.24
	Check #39735		9,792.00	$16,836.24
02/09/22	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270244074122373		1,461.85	$15,374.39
	Check #39755		1,173.71	$14,200.68
02/10/22	ACH CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270244173872406		1,945.00	$12,255.68
02/11/22	DEPOSIT	1,701.00		$13,956.68
02/14/22	ACH CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	475.00		$14,431.68
	ACH AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,503.46	$11,928.22
02/15/22	Check #39754		234.78	$11,693.44
02/16/22	DEPOSIT	3,900.00		$15,593.44
	Check #39762		352.77	$15,240.67
02/17/22	Check #39771		23.74	$15,216.93
	Check #39760		126.92	$15,090.01
	Check #39756		312.62	$14,777.39
02/18/22	Check #39749		326.93	$14,450.46
	Check #39761		145.00	$14,305.46
02/22/22	CLOSED ACCOUNT CLOSED ACCOUNT TRANSFER TO CITIZEN BANK		14,305.46	$0.00
02/23/22	**ENDING BALANCE**			**$0.00**

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#0 .... 14,305.46	#39708 .... 344.79	#39735 .... 9,792.00	#39737 .... 93.45
#39739 .... 38.94	#39742 .... 566.79	#39743 .... 7,594.68	#39744 .... 424.97
#39747 .... 1,281.79	#39749 .... 326.93	#39751 .... 364.94	#39752 .... 4,037.60
#39753 .... 2,000.00	#39754 .... 234.78	#39755 .... 1,173.71	#39756 .... 312.62
#39760 .... 126.92	#39761 .... 145.00	#39762 .... 352.77	#39771 .... 23.74

CHECK IMAGE ACTIVITY

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

Issued by HSBC Bank USA © HSBC Bank USA 2002 02 218

Check: Date: 2/22/22 Paid: 14,305.46

HSBC

We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.

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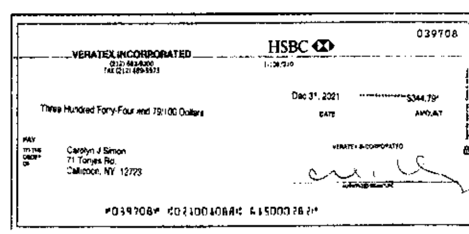
Back of check



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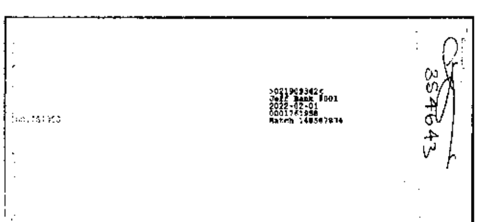

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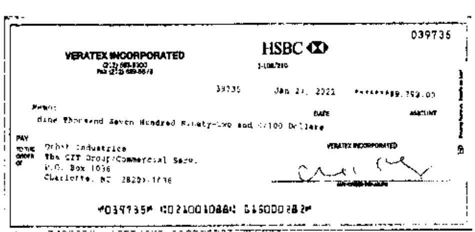

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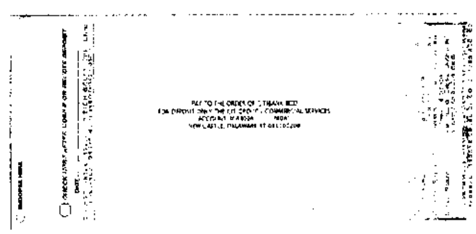

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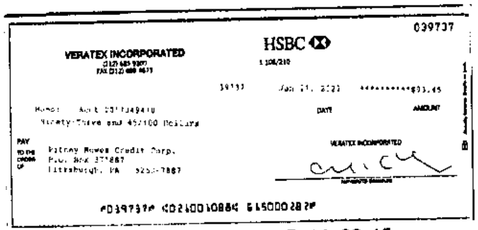
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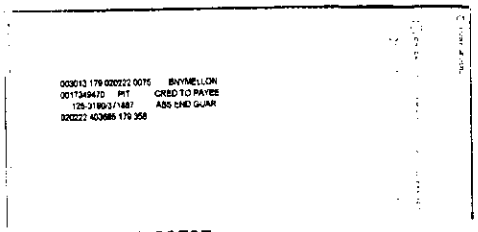
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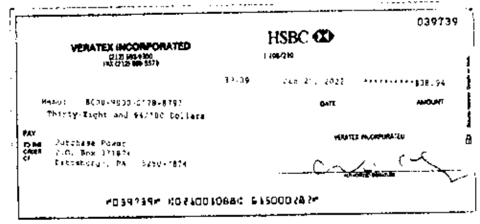
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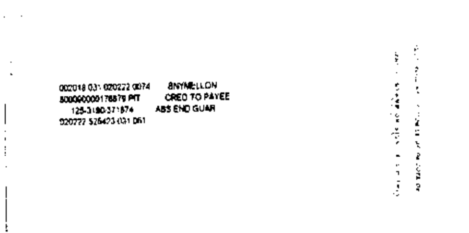
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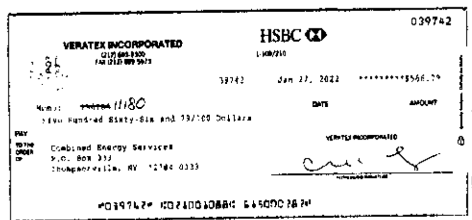
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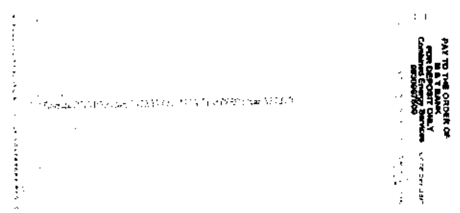
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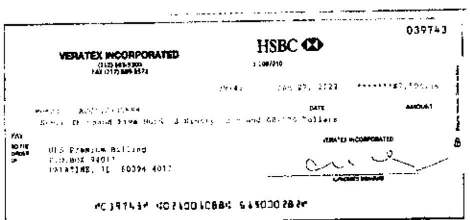
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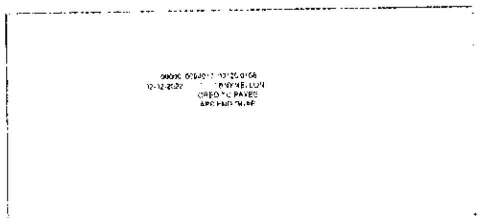
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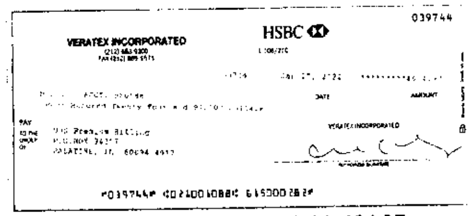
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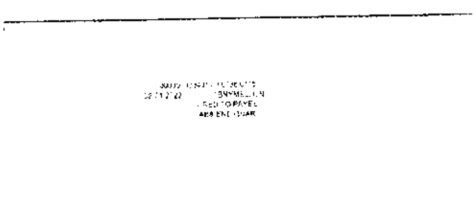
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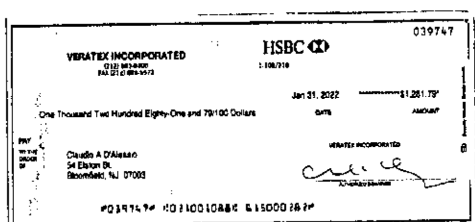
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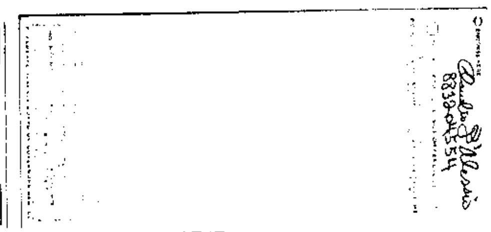
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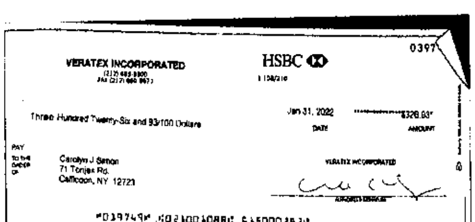
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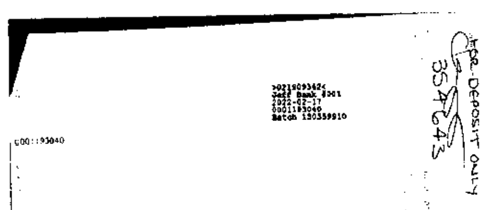
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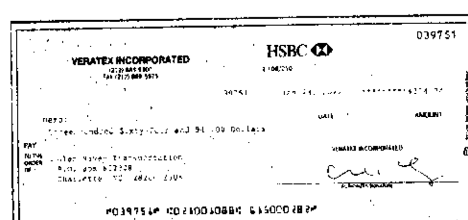
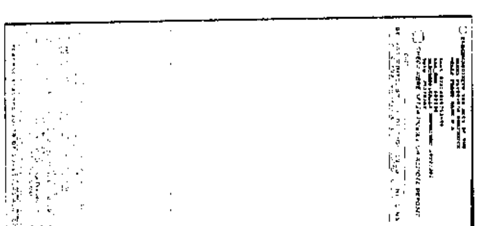

Check: 39751 Date: 2/2/22 Paid: 364.94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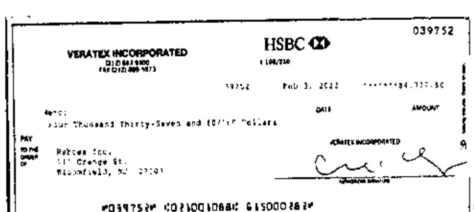
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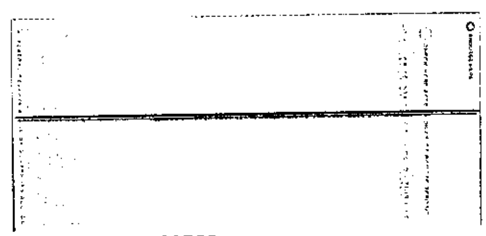
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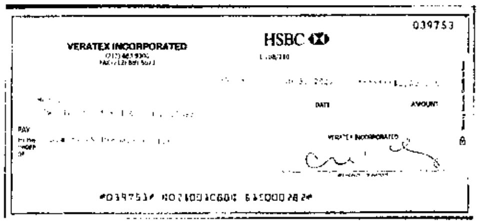

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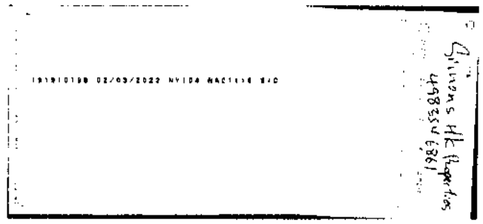

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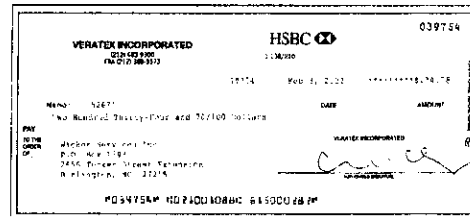
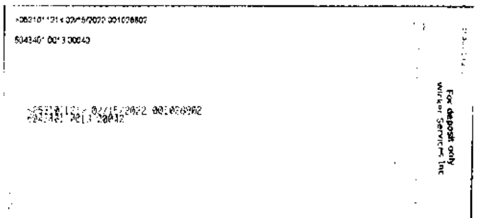


Check: 39754 Date: 2/15/22 Paid: 234.78



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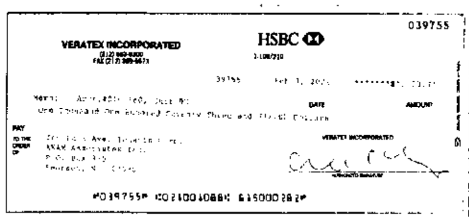

Check: 39755 Date: 2/9/22 Paid: 1,173.71

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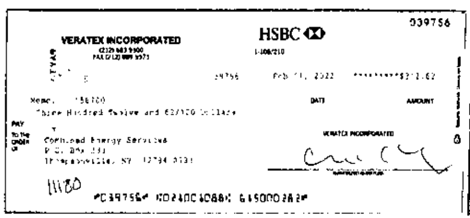

Check: 39756 Date: 2/17/22 Paid: 312.62

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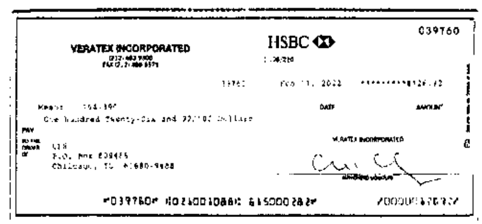
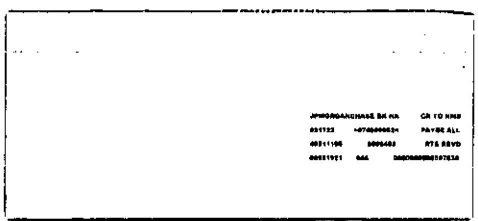


Check: 39760 Date: 2/17/22 Paid: 126.92



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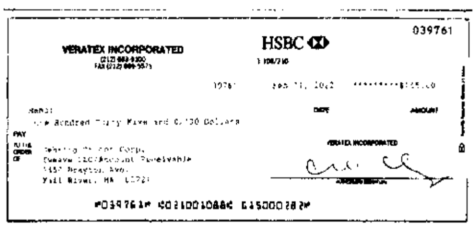

Check: 39761 Date: 2/18/22 Paid: 145.00

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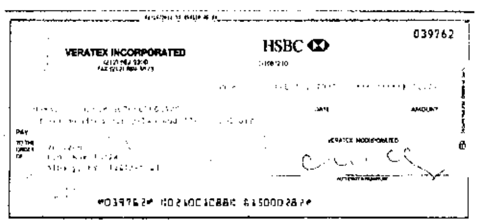
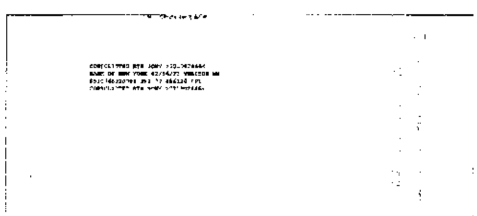


Check: 39762 Date: 2/16/22 Paid: 352.77



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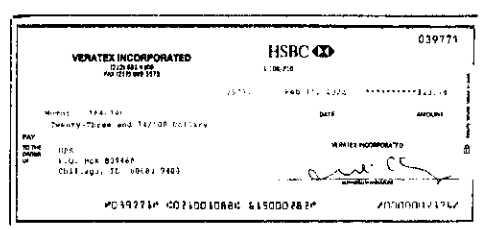
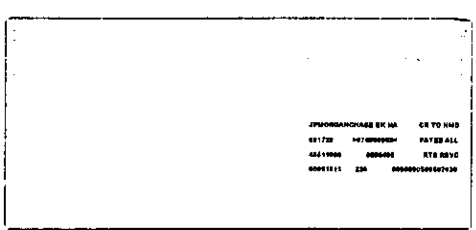


Check: 39771 Date: 2/17/22 Paid: 23.74



Back of check 39771

Citizens™

US259 | BR355 | 10
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Beginning February 19, 2022
through February 28, 2022

Questions? Contact us today:

CALL:
Business Advisor Customer Service
1-800-862-6200

VISIT:
Access your account online:
citizensbank.com

MAIL:
Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

AB 01 006858 94873 H 21 A

VERATEX INC
P O BOX 682
NEW YORK NY 10108-0682

006858 1/3

VERATEX INC
Business Advisor Checking
XXXXXX-824-4

Account	***Account Number***	***Balance Last Statement***	***Balance This Statement***
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	NOT AVAILABLE	43,184.66
		Total Deposit Balance	
		=	43,184.66
LOAN BALANCE			
Business Loan*	as of 02/27/22XXXXXXXXXX0026	NOT AVAILABLE	60,337.35

**A statement containing details of this account will be mailed to you separately. If you have questions about your balance, please refer to your detailed statement when it arrives. Coupon book accounts do not receive monthly statements.*

Total Loan Balance	
=	60,337.35
Total Relationship Balance	
=	103,522.01

12082

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance		14,305.46
Checks	-	16,583.79
Debits	-	21.00
Deposits & Credit	+	45,483.99
Current Balance	=	43,184.66

Your next statement period will end on March 31, 2022.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 824-4

Previous Balance 14,305.46

Checks *(Note - checks that are present out of numeric sequence are denoted with an asterisk (*))*

Check #	*Amount*	*Date*	*Check #*	*Amount*	*Date*
39757	162.85	02/22	39769*	142.46	02/22
39758	34.98	02/22	39770	2,418.40	02/28
39759	823.83	02/22	39772*	572.17	02/24
39763*	8,466.76	02/23	39878*	1,425.52	02/28
39767*	863.27	02/25	39880*	1,673.55	02/28

Total Checks - **16,583.79**

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

Total Debits - **21.00**

Date	*Amount*	*Description*
Other Debits		
02/25	21.00	SERVICE CHARGE WIRE TRANSFER FEES

Deposits & Credits

Total Deposits & Credits + **45,483.99**

Date	*Amount*	*Description*
02/22	33,682.99	DEPOSIT
02/22	512.50	GLOBAL PAYMENTS GLOBAL DEP 202202 8788105004256
02/25	1,769.53	INCOMING WIRE TRANSFER (MTS NO.220225000189)
02/28	9,518.97	KOMAR ALLIANCE L VENDACHPAY 220228 41195

Daily Balance

Current Balance = **43,184.66**

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/22	47,336.83	02/24	38,297.90	02/28	43,184.66
02/23	38,870.07	02/25	39,183.16		

039757
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39757 Feb 11, 2022 *********$162.85
DATE AMOUNT
Memo: Acct.#10012305693
One Hundred Sixty-Two and 85/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039757⑈ ⑆021001088⑆ 615000282⑈

39757 02/22/2022 $162.85

039758
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39758 Feb 11, 2022 **********$34.98
DATE AMOUNT
Memo: Acct.#10012305693
Thirty-Four and 98/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039758⑈ ⑆021001088⑆ 615000282⑈

39758 02/22/2022 $34.98

039759
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39759 Feb 11, 2022 *********$823.83
DATE AMOUNT
Memo: Acct.#10012305693
Eight Hundred Twenty-Three and 83/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039759⑈ ⑆021001088⑆ 615000282⑈

39759 02/22/2022 $823.83

039763
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39763 Feb 11, 2022 *******$8,466.76
DATE AMOUNT
Memo:
Eight Thousand Four Hundred Sixty-Six and 76/100 Dollars
PAY TO THE ORDER OF Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039763⑈ ⑆021001088⑆ 615000282⑈

39763 02/23/2022 $8,466.76

039767
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39767 Feb 11, 2022 *********$863.27
DATE AMOUNT
Memo:
Eight Hundred Sixty-Three and 27/100 Dollars
PAY TO THE ORDER OF Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039767⑈ ⑆021001088⑆ 615000282⑈

39767 02/25/2022 $863.27

039769
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39769 Feb 11, 2022 *********$142.46
DATE AMOUNT
Memo: 1128-7948-0
One Hundred Forty-Two and 46/100 Dollars
PAY TO THE ORDER OF FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039769⑈ ⑆021001088⑆ 615000282⑈

39769 02/22/2022 $142.46

039770
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39770 Feb 11, 2022 *******$2,418.40
DATE AMOUNT
Memo:
Two Thousand Four Hundred Eighteen and 40/100 Dollars
PAY TO THE ORDER OF Rebtex Inc.
111 Orange St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
⑈039770⑈ ⑆021001088⑆ 615000282⑈

39770 02/28/2022 $2,418.40

039772
VERATEX INCORPORATED
(212) 683-9300
FAX (212) 889-5673
HSBC
1-108/210
39772 Feb 18, 2022 *********$572.17
DATE AMOUNT
Memo: 156700
Five Hundred Seventy-Two and 17/100 Dollars
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
VERATEX INCORPORATED
AUTHORIZED SIGNATURE
1180
⑈039772⑈ ⑆021001088⑆ 615000282⑈

39772 02/24/2022 $572.17

039878
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
39878 Feb 24, 2022 *******$1,425.52
DATE AMOUNT
Memo:
One Thousand Four Hundred Twenty-Five and 52/100 Dollars
PAY TO THE ORDER OF Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈039878⑈ ⑆021313103⑆ 4026018244⑈

39878 02/28/2022 $1,425.52

039880
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
39880 Feb 24, 2022 *******$1,673.55
DATE AMOUNT
Memo:
One Thousand Six Hundred Seventy-Three and 55/100 Dollars
PAY TO THE ORDER OF Rebtex Inc.
111 Orange St.
Bloomfield, NJ 07003
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈039880⑈ ⑆021313103⑆ 4026018244⑈

39880 02/28/2022 $1,673.55

006858 3/3

12081