



DATE: 10/03/2024

RETURNED DEPOSITED ITEM NOTICE

VERATEX INC
P O BOX 682
NEW YORK NY 10108

DEPOSIT ACCT #: 4026018244
CHARGE ACCT #: 4026018244
TOTAL OF CHARGEBACKS: \$3,352.40
TOTAL # OF ITEMS: 1
TOTAL FEES: \$20.00

The Item(s) listed below was deposited to your bank account, but it has been returned unpaid for the reason indicated. We have enclosed the item and subtracted the amount from your account balance, as well as charged your account the (per) Item Fee of \$20.00. If the Total Fees is listed as \$0.00, this fee is not applicable on your account.

If you have any questions, please call our Customer Service Department at 800-922-9999. Their hours of operations are: Monday through Friday from 7:00 AM to 10:00 PM, Saturday and Sunday from 9:00 AM to 6:00 PM.

AMOUNT	RETURN REASON	MAKER	DEPOSIT DATE	REFERENCE#
\$3,352.40	NSF		10/01/2024	38126352


011500120
10/03/2024
000000024001375

This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

RETURN REASON (A)
NOT SUFFICIENT FUNDS

000003800126352
011500120 10/01/2024

NSF

JOGALITE DIVISION OF NITEFIGHTER INTERNATIONAL, INC. P.O. BOX 149 SILVER LAKE, NH 03875		Northway BANK 54-42/117	7325
Thirty three hundred & Fifty Two Dollars & ⁴⁸ / ₁₀₀		9/26/24	\$3352.40
DATE		AMOUNT	
PAY TO THE ORDER OF	Veratex Inc	 AUTHORIZED SIGNATURE	
⑈007325⑈ ⑈011700425⑈ ⑈5301548⑈			

⑈007325⑈ ⑈011700425⑈ ⑈5301548⑈

⑈0000335240⑈

VOID

VOID