HSBC

EXTRAVANTAGE FOR BUSINESS
Statement of Account ****
Account Number 615-00028-2

April 1 , 2014 - April 30, 2014

MDG2014 004092 1 AB 0406 1

VERATEX INC
PO BOX 682
NEW YORK NY 10108-0682

32-00615R

Questions?
Call 877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 04/01/14 TO 04/30/14

YOUR BALANCE ON 03/31/14 WAS	14,109.37
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-114,723.75
THERE WERE DEPOSITS AND OTHER ADDITIONS	131,284.47
YOUR BALANCE ON 04/30/14	30,670.09

DATE OF LAST STATEMENT WAS 03/31/14

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/01/14	DEPOSIT		435.36	
04/01/14	1 CHECK	1,512.00		13,032.73
04/02/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		360.00	
04/02/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
04/02/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270449214426208	1,590.41		
04/02/14	3 CHECKS	8,863.14		2,875.51
04/03/14	1 CHECK	979.23		1,896.28
04/07/14	DEPOSIT		10,000.00	
04/07/14	3 CHECKS	3,272.51		8,623.77
04/08/14	1 CHECK	1,140.00		7,483.77
04/09/14	CHECK	861.17		
04/09/14	4 CHECKS	3,734.60		2,888.00
04/10/14	7 CHECKS	4,092.90		-1,204.90
04/11/14	TRANSFER FROM LINE OF CREDIT		1,205.00	
04/11/14	DEPOSIT		5,211.28	
04/11/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,439.00	
04/11/14	4 CHECKS	1,952.61		8,697.77
04/14/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,488.31		
04/14/14	8 CHECKS	11,749.11		-5,539.65
04/15/14	TRANSFER FROM LINE OF CREDIT		5,540.00	
04/15/14	DEPOSIT		17,593.68	
04/15/14	1 CHECK	1,348.00		16,246.03
04/16/14	DEPOSIT		7,802.00	
04/16/14	2 CHECKS	7,016.00		17,032.03
04/17/14	2 CHECKS	1,443.69		15,588.34
04/21/14	DEPOSIT		5,785.85	
04/21/14	3 CHECKS	11,449.11		9,925.08
04/22/14	DEPOSIT		5,395.78	
04/22/14	CORP TRADE PAYMENT TO UNITED HEALTHCAR UNITED HE EDI PAYMTS CF0002209672	121.98		15,198.88
04/23/14	DEPOSIT		18,834.64	
04/23/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270451355601060	1,355.58		
04/23/14	4 CHECKS	16,468.81		16,209.13
04/24/14	DEPOSIT		10,263.13	
04/24/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
04/24/14	2 CHECKS	6,060.92		20,409.34

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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VERATEX INC

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/25/14	DEPOSIT		1,912.00	
04/25/14	1 CHECK	582.64		21,738.70
04/28/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,975.00	
04/28/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		8,946.41	
04/28/14	4 CHECKS	2,144.03		32,516.08
04/29/14	DEPOSIT		17,901.20	
04/29/14	8 CHECKS	11,015.40		39,401.88
04/30/14	DEPOSIT		1,408.75	
04/30/14	DEPOSIT		3,275.39	
04/30/14	3 CHECKS	13,415.93		30,670.09

ITEMS PAID ON THIS STATEMENT:

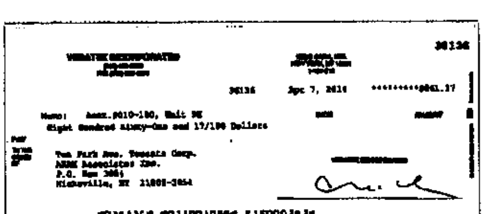
NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32488	04/09	540.00	36128	04/09	46.92	36154	04/21	3,062.40
32489	04/08	1,140.00	36129	04/10	615.08	36155	04/21	6,067.20
32490	04/14	660.00	36130	04/10	666.32	36156	04/24	1,522.12
32491	04/15	1,348.00	36131	04/10	28.84	36157	04/23	2,739.60
32492	04/17	753.00	36132	04/11	40.19	36159 *	04/28	156.70
32493	04/29	1,824.00	36133	04/09	326.56	36160	04/23	30.60
32494	04/29	1,056.00	36134	04/14	283.22	36161	04/23	698.61
35968 *	04/29	1,087.79	36135	04/10	2,500.00	36163 *	04/23	13,000.00
35973 *	04/29	1,087.79	36137 *	04/11	688.49	36164	04/24	4,538.80
36104 *	04/10	94.22	36138	04/11	533.24	36165	04/28	714.90
36111 *	04/02	1,000.00	36140 *	04/11	690.69	36166	04/29	2,524.67
36115 *	04/02	6,245.44	36142 *	04/14	2,639.90	36168 *	04/25	582.64
36116	04/03	979.23	36143	04/14	426.21	36171 *	04/29	772.04
36117	04/07	2,358.63	36144	04/14	2,098.13	36172	04/28	1,053.64
36118	04/02	1,617.70	36145	04/14	5,076.16	36173	04/29	181.84
36119	04/10	94.22	36146	04/14	111.68	36175 *	04/30	473.20
36122 *	04/01	1,512.00	36147	04/14	453.81	36176	04/28	218.79
36123	04/07	223.19	36148	04/16	5,000.00	36177	04/29	2,481.27
36125 *	04/07	690.69	36149	04/16	2,016.00	36180 *	04/30	9,555.07
36126	04/10	94.22	36151 *	04/17	690.69	36181	04/30	3,387.66
36127	04/09	2,821.12	36153 *	04/21	2,319.51			

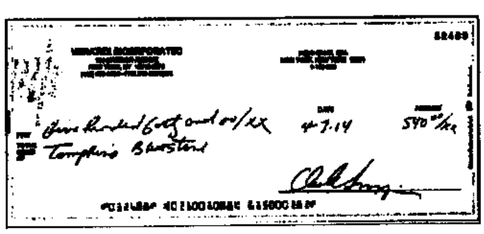
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

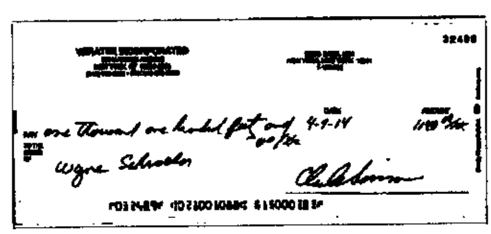
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/02	63.67	04/14	2,488.31	04/24	2.00
04/02	1,590.41	04/22	121.98		
04/09	861.17	04/23	1,355.58		



Paid: 04/09 Amt: $861.17 Check #:



Paid: 04/09 Amt: $540.00 Check #: 32488



Paid: 04/08 Amt: $1,140.00 Check #: 32489

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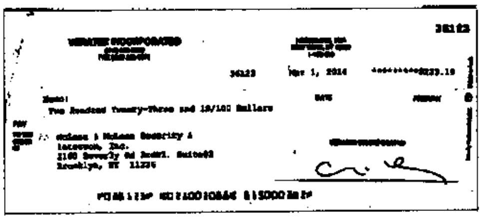
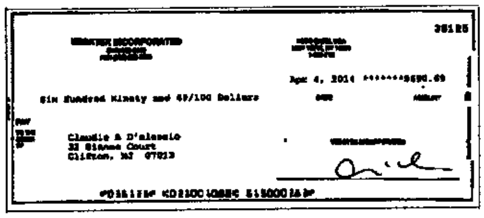
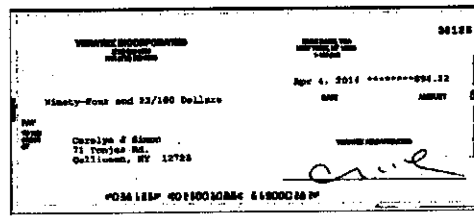
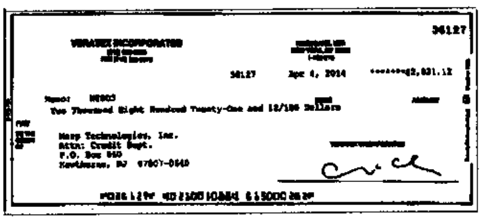
April 1, 2014 - April 30, 2014

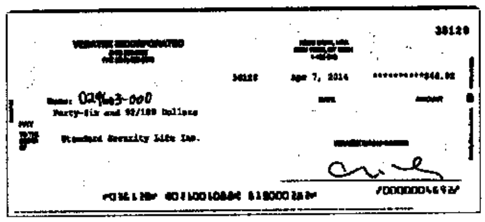
Paid	Amt	Check #
04/14	$660.00	32490
04/15	$1,348.00	32491
04/17	$753.00	32492
04/29	$1,824.00	32493
04/29	$1,056.00	32494
04/29	$1,087.79	35968
04/29	$1,087.79	35973
04/10	$94.22	36104
04/02	$1,000.00	36111
04/02	$6,245.44	36115
04/03	$979.23	36116
04/07	$2,358.63	36117
04/02	$1,617.70	36118
04/10	$94.22	36119
04/01	$1,512.00	36122

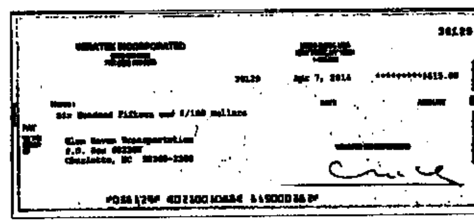

Paid: 04/07 Amt: $223.19 Check #: 36123

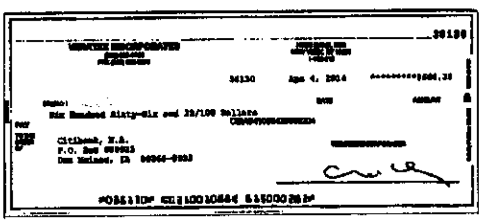

Paid: 04/07 Amt: $690.69 Check #: 36125


Paid: 04/10 Amt: $94.22 Check #: 36126


Paid: 04/09 Amt: $2,821.12 Check #: 36127


Paid: 04/09 Amt: $46.92 Check #: 36128


Paid: 04/10 Amt: $615.08 Check #: 36129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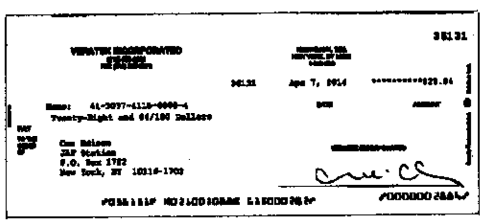
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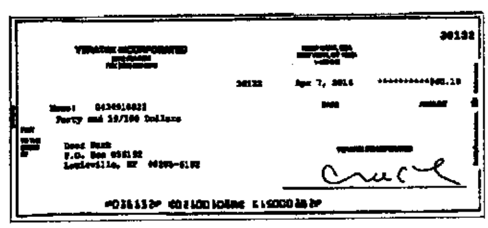
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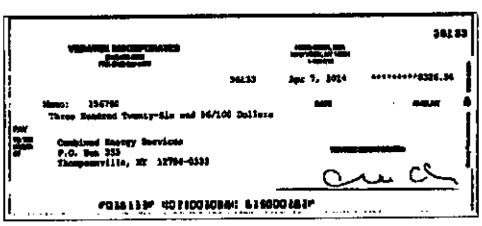
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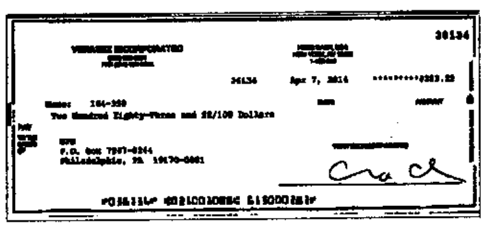
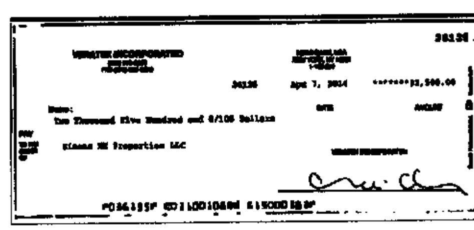

Paid: 04/14 Amt: $283.22 Check #: 36134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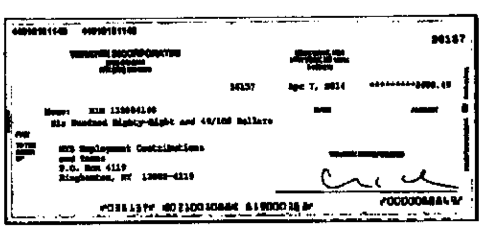
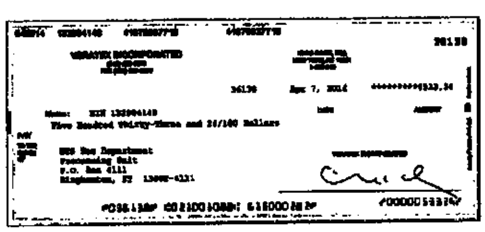

Paid: 04/11 Amt: $688.49 Check #: 36137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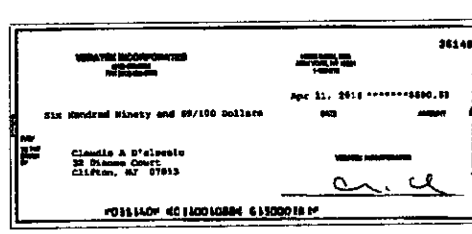
Paid: 04/11 Amt: $690.69 Check #: 36140

HSBC

VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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Account Number 615-00028-2

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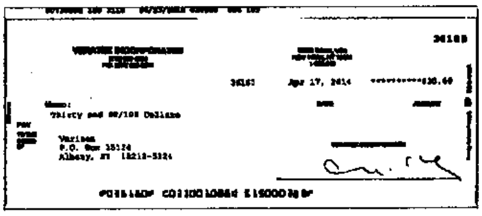
Paid: 04/14 Amt: $2,639.90 Check #: 36142	Paid: 04/14 Amt: $426.21 Check #: 36143	Paid: 04/14 Amt: $2,098.13 Check #: 36144
Paid: 04/14 Amt: $5,076.16 Check #: 36145	Paid: 04/14 Amt: $111.68 Check #: 36146	Paid: 04/14 Amt: $453.81 Check #: 36147
Paid: 04/16 Amt: $5,000.00 Check #: 36148	Paid: 04/16 Amt: $2,016.00 Check #: 36149	Paid: 04/17 Amt: $690.69 Check #: 36151
Paid: 04/21 Amt: $2,319.51 Check #: 36153	Paid: 04/21 Amt: $3,062.40 Check #: 36154	Paid: 04/21 Amt: $6,067.20 Check #: 36155
Paid: 04/24 Amt: $1,522.12 Check #: 36156	Paid: 04/23 Amt: $2,739.60 Check #: 36157	Paid: 04/28 Amt: $156.70 Check #: 36159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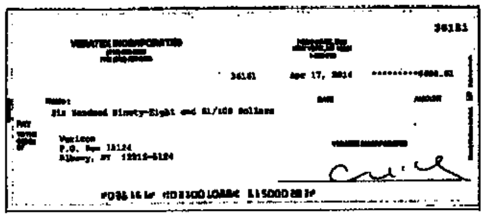
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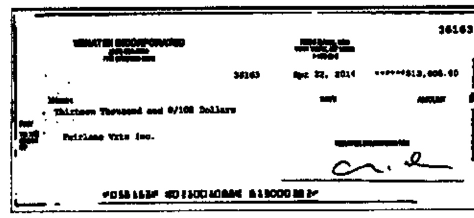
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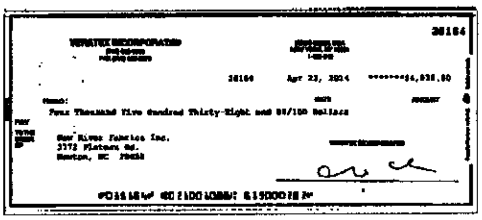
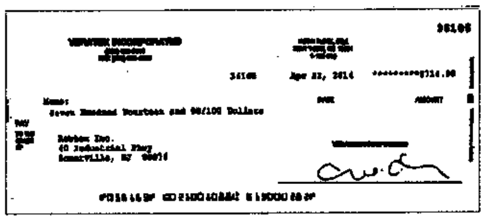
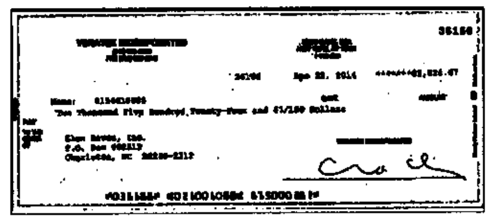

Paid: 04/24 Amt: $4,538.80 Check #: 36164


Paid: 04/28 Amt: $714.90 Check #: 36165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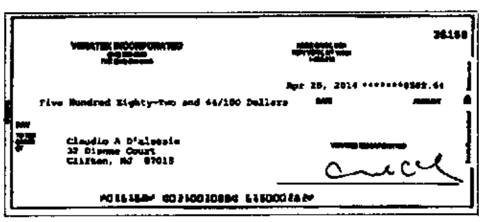
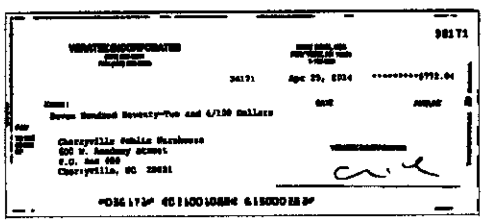

Paid: 04/25 Amt: $582.64 Check #: 36168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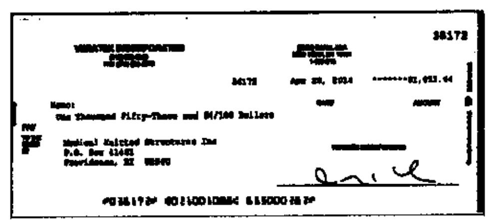
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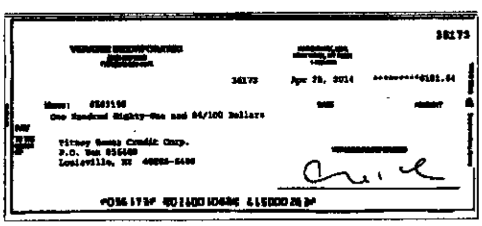
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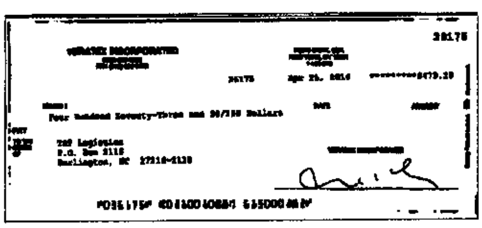
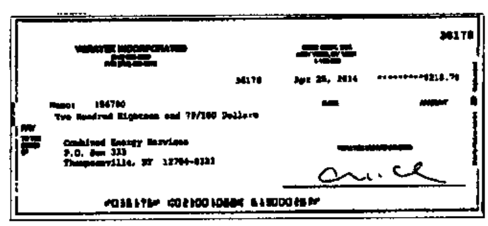
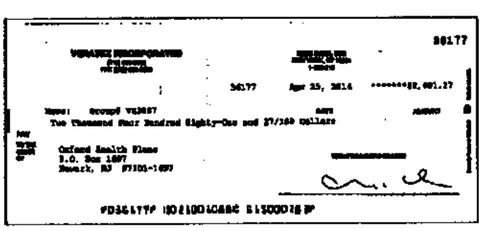
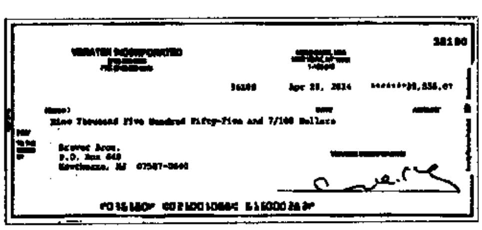
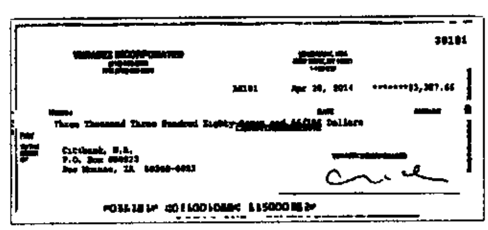

Paid: 04/30 Amt: $473.20 Check #: 36175


Paid: 04/28 Amt: $218.79 Check #: 36176


Paid: 04/29 Amt: $2,481.27 Check #: 36177


Paid: 04/30 Amt: $9,555.07 Check #: 36180


Paid: 04/30 Amt: $3,387.66 Check #: 36181