

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

MDG2014 004005 1 AB 0406 1

May 31, 2014 - June 30, 2014
Page 1 of 7VERATEX 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

Effective June 28, 2014, HSBC Bank USA, NA will no longer accept Travelers Checks for deposit, payment or encashment. Please call 1 (877) 472-2249 if you have any questions.

STATEMENT SUMMARY

SUMMARY OF ACTIVITY FOR THE PERIOD 05/31/14 TO 06/30/14

DATE OF LAST STATEMENT WAS 05/30/14

YOUR BALANCE ON 05/30/14 WAS	25,650.62
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-113,116.00
THERE WERE DEPOSITS AND OTHER ADDITIONS	104,180.24
THERE WERE CHARGES AND FEES OF	-30.00
YOUR BALANCE ON 06/30/14	16,684.86

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
06/02/14	DEPOSIT		14,461.25	
06/02/14	18 CHECKS	18,649.24		21,462.63
06/03/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 87810504256	63.67		
06/03/14	1 CHECK	136.09		21,262.87
06/04/14	DEPOSIT		1,676.00	22,938.87
06/05/14	2 CHECKS	810.87		22,128.00
06/06/14	DEPOSIT		10,494.39	25,844.96
06/06/14	3 CHECKS	6,777.43		17,736.15
06/09/14	DEPOSIT		1,574.00	
06/09/14	5 CHECKS	9,682.81		
06/10/14	33RECD CHIP WELLS FARGO NY INTL*ORG:UTILITY CLOTHING LTD NORTH YORK ON CA M6A 1Y7*OGB:CANADIAN IMPERIAL BANK OF COMMERCE,TORONTO ON M5E 1G4*BNF:VERATEX INC,NEW YORK*OB I:INVOICE NO38714 DATE 06/06/2014*STCHIPSEQ:0366705*TIME :1647*YR REF:3621278*MMB REF:161469203		1,922.50	
06/10/14	FUNDS TRANSFER INCOMING FEE	15.00		
06/10/14	2 CHECKS	76.40		19,567.25
06/11/14	DEPOSIT		3,348.92	21,817.17
06/11/14	1 CHECK	1,099.00		16,012.84
06/12/14	1 CHECK	5,804.33		
06/13/14	DEPOSIT		2,485.04	15,096.13
06/13/14	4 CHECKS	3,401.75		
06/16/14	DEPOSIT		19,063.00	25,948.80
06/16/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,549.53		
06/16/14	1 CHECK	5,660.80		24,240.95
06/18/14	DEPOSIT		780.00	24,240.95
06/18/14	4 CHECKS	2,487.85		11,955.87
06/19/14	6 CHECKS	12,285.08		
06/20/14	DEPOSIT		3,800.00	
06/20/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270457164861621	2,300.00		
06/20/14	3 CHECKS	4,695.79		8,760.08

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

EXTRAVANTAGE FOR BUSINESS

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
06/23/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270457445403791	2,977.10		
06/23/14	3 CHECKS	8,453.51		-2,670.53
06/24/14	TRANSFER FROM LINE OF CREDIT		2,671.00	
06/24/14	DEPOSIT		17,636.01	17,505.37
06/24/14	2 CHECKS	131.11		16,652.09
06/25/14	1 CHECK	853.28		
06/26/14	DEPOSIT		1,108.00	
06/26/14	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:INVS 9676-78 #2716*STFEDSEQ:11B7031R028 222*TIME:1345*YR REF:000002613*MMB REF:177493664		21,398.05	
06/26/14	FUNDS TRANSFER INCOMING FEE	15.00		
06/26/14	1 CHECK	2,508.00		36,635.14
06/27/14	DEPOSIT		396.00	
06/27/14	DEPOSIT		1,366.08	
06/27/14	3 CHECKS	9,930.84		28,466.38
06/30/14	14 CHECKS	11,781.52		16,684.86

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30888	06/19	1,938.00	36245	06/02	237.90	36273	06/18	471.60
30889	06/20	1,078.00	36246	06/05	121.98	36274	06/19	2,063.90
30920 *	06/11	1,099.00	36247	06/06	1,305.60	36276 *	06/26	2,508.00
32497 *	06/02	1,918.59	36248	06/12	5,804.33	36278 *	06/18	397.18
36141 *	06/02	94.22	36249	06/06	4,781.14	36279	06/30	30.60
36152 *	06/02	94.22	36250	06/09	4,224.98	36280	06/23	298.08
36169 *	06/02	94.22	36251	06/06	690.69	36281	06/19	61.37
36184 *	06/02	94.22	36252	06/30	94.22	36282	06/30	393.60
36196 *	06/02	94.22	36254 *	06/09	163.75	36283	06/30	301.90
36200 *	06/02	2,729.55	36255	06/10	62.03	36284	06/24	50.97
36216 *	06/02	94.22	36256	06/09	202.18	36285	06/19	624.37
36224 *	06/02	94.22	36257	06/13	57.35	36287 *	06/20	690.69
36225	06/02	1,799.95	36258	06/24	80.14	36288	06/30	94.22
36228 *	06/02	2,175.00	36259	06/13	53.71	36289	06/23	6,067.20
36230 *	06/02	57.51	36261 *	06/13	2,500.00	36290	06/23	2,088.23
36231	06/02	2,481.27	36262	06/09	284.30	36291	06/30	349.55
36233 *	06/03	136.09	36263	06/09	4,807.60	36292	06/30	2,016.00
36234	06/02	367.39	36264	06/20	2,927.10	36293	06/27	7,269.20
36237 *	06/02	94.22	36265	06/18	1,541.07	36294	06/30	2,481.27
36239 *	06/02	4,764.31	36266	06/19	3,798.72	36296 *	06/30	4,839.92
36240	06/02	1,364.01	36267	06/10	14.37	36302 *	06/30	94.22
36241	06/05	688.89	36269 *	06/30	94.22	36304 *	06/27	582.64
36242	06/27	2,079.00	36270	06/13	790.69	36309 *	06/30	471.60
36243	06/25	853.28	36271	06/16	5,660.80	36310	06/30	78.00
36244	06/19	3,798.72	36272	06/18	78.00	36311	06/30	442.20

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE AMOUNT
06/03 63.67
06/10 15.00

DATE AMOUNT
06/16 2,549.53
06/20 2,300.00

DATE AMOUNT
06/23 2,977.10
06/26 15.00



VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

ONE THOUSAND NINE HUNDRED THIRTY EIGHT AND NO/100
WYNE SCHNEIDER
6-18-14 1938
CHILDRON

PO3088P 40210010884 615000282P

Paid: 06/19 Amt: \$1,938.00 Check #: 30888

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

ONE THOUSAND SEVEN HUNDRED EIGHT AND NO/100
SPRY SCHNEIDER
6-18-14 1078
CHILDRON

PO3089P 40210010884 615000282P

Paid: 06/20 Amt: \$1,078.00 Check #: 30889

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

ONE THOUSAND NINE HUNDRED AND NO/100
SPRY SCHNEIDER
6-2-14 1099
CHILDRON

PO3092P 40210010884 615000282P

Paid: 06/11 Amt: \$1,099.00 Check #: 30920

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

ONE THOUSAND NINE HUNDRED THIRTY EIGHT AND NO/100
WYNE SCHNEIDER
6-2-14 1918
CHILDRON

PO3249P 40210010884 615000282P

Paid: 06/02 Amt: \$1,918.59 Check #: 32497

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
Apr 21, 2014 *****994.22
CHILDRON

PO3614P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36141

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
Apr 17, 2014 *****994.22
CHILDRON

PO3615P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36152

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
Apr 24, 2014 *****994.22
CHILDRON

PO3616P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36169

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
May 1, 2014 *****994.22
CHILDRON

PO3618P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36184

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
May 9, 2014 *****994.22
CHILDRON

PO3619P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36196

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Two Thousand Seven Hundred Twenty-Five and 55/100 Dollars
CHILDRON FIBRE CORP.
P.O. Box 4501
Salt Lake City, UT 84116-0501
May 8, 2014 *****2,725.55
CHILDRON

PO3620P 40210010884 615000282P

Paid: 06/02 Amt: \$2,729.55 Check #: 36200

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
May 16, 2014 *****994.22
CHILDRON

PO3621P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36216

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Forty-Four and 22/100 Dollars
Carolyn J Simon
71 Tanyee Rd.
Callison, NY 12723
May 23, 2014 *****994.22
CHILDRON

PO3624P 40210010884 615000282P

Paid: 06/02 Amt: \$94.22 Check #: 36224

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

One Thousand Seven Hundred Twenty-Five and 55/100 Dollars
CHILDRON FIBRE CORP.
P.O. Box 4501
Salt Lake City, UT 84116-0501
May 23, 2014 *****2,729.55
CHILDRON

PO3625P 40210010884 615000282P

Paid: 06/02 Amt: \$1,799.95 Check #: 36225

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Two Thousand One Hundred Seventy-Five and 00/100 Dollars
KIMBERLY TAYLOR
P.O. Box 4501
Salt Lake City, UT 84116-0501
May 23, 2014 *****2,175.00
CHILDRON

PO3626P 40210010884 615000282P

Paid: 06/02 Amt: \$2,175.00 Check #: 36228

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF SULLY
JULY 1, 2014

Fifty-Five and 17/100 Dollars
KIMBERLY TAYLOR
P.O. Box 4501
Salt Lake City, UT 84116-0501
May 23, 2014 *****57.51
CHILDRON

PO3628P 40210010884 615000282P

Paid: 06/02 Amt: \$57.51 Check #: 36230

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VERATEX INC

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VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36231
May 23, 2014 *****\$2,481.27
Name: Group VERTEX
Two Thousand Four Hundred Eighty-One and 27/100 Dollars
Pay To: Cash
Check Number: 36231
Amount: \$2,481.27
Signature: [Signature]

Paid: 06/02 Amt: \$2,481.27 Check #: 36231

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36233
May 23, 2014 *****\$136.09
Name: Art. 0000000000
One Hundred Thirty-Six and 9/100 Dollars
Pay To: Cash
Check Number: 36233
Amount: \$136.09
Signature: [Signature]

Paid: 06/03 Amt: \$136.09 Check #: 36233

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36234
May 23, 2014 *****\$367.39
Name: One Hundred Thirty-Six and 27/100 Dollars
Pay To: Cash
Check Number: 36234
Amount: \$367.39
Signature: [Signature]

Paid: 06/02 Amt: \$367.39 Check #: 36234

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36237
May 30, 2014 *****\$94.22
Name: Minus-Four and 22/100 Dollars
Pay To: Cash
Check Number: 36237
Amount: \$94.22
Signature: [Signature]

Paid: 06/02 Amt: \$94.22 Check #: 36237

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36239
May 23, 2014 *****\$4,764.31
Name: Four Thousand Seven Hundred Sixty-Four and 27/100 Dollars
Pay To: Cash
Check Number: 36239
Amount: \$4,764.31
Signature: [Signature]

Paid: 06/02 Amt: \$4,764.31 Check #: 36239

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36240
May 23, 2014 *****\$1,364.01
Name: One Thousand Three Hundred Sixty-Four and 1/100 Dollars
Pay To: Cash
Check Number: 36240
Amount: \$1,364.01
Signature: [Signature]

Paid: 06/02 Amt: \$1,364.01 Check #: 36240

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36241
May 19, 2014 *****\$688.89
Name: Six Hundred Eighty-Eight and 89/100 Dollars
Pay To: Cash
Check Number: 36241
Amount: \$688.89
Signature: [Signature]

Paid: 06/05 Amt: \$688.89 Check #: 36241

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36242
May 23, 2014 *****\$2,079.00
Name: Two Thousand Seventy-Nine and 0/100 Dollars
Pay To: Cash
Check Number: 36242
Amount: \$2,079.00
Signature: [Signature]

Paid: 06/27 Amt: \$2,079.00 Check #: 36242

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36243
May 23, 2014 *****\$853.28
Name: Eight hundred fifty-three and 28/100 Dollars
Pay To: Cash
Check Number: 36243
Amount: \$853.28
Signature: [Signature]

Paid: 06/25 Amt: \$853.28 Check #: 36243

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36244
May 30, 2014 *****\$3,798.72
Name: Three Thousand Seven Hundred Ninety-Eight and 72/100 Dollars
Pay To: Cash
Check Number: 36244
Amount: \$3,798.72
Signature: [Signature]

Paid: 06/19 Amt: \$3,798.72 Check #: 36244

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36245
May 30, 2014 *****\$237.90
Name: Two Hundred Thirty-Seven and 90/100 Dollars
Pay To: Cash
Check Number: 36245
Amount: \$237.90
Signature: [Signature]

Paid: 06/02 Amt: \$237.90 Check #: 36245

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36246
May 30, 2014 *****\$121.98
Name: One Hundred Twenty-One and 98/100 Dollars
Pay To: Cash
Check Number: 36246
Amount: \$121.98
Signature: [Signature]

Paid: 06/05 Amt: \$121.98 Check #: 36246

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36247
May 30, 2014 *****\$1,305.60
Name: One Thousand Three Hundred Five and 60/100 Dollars
Pay To: Cash
Check Number: 36247
Amount: \$1,305.60
Signature: [Signature]

Paid: 06/06 Amt: \$1,305.60 Check #: 36247

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36248
May 30, 2014 *****\$5,804.33
Name: Five Thousand Eight Hundred Four and 33/100 Dollars
Pay To: Cash
Check Number: 36248
Amount: \$5,804.33
Signature: [Signature]

Paid: 06/12 Amt: \$5,804.33 Check #: 36248

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
ACCOUNT NUMBER 615-00028-2
36249
May 1, 2014 *****\$4,781.14
Name: Four Thousand Seven Hundred Eighty-One and 14/100 Dollars
Pay To: Cash
Check Number: 36249
Amount: \$4,781.14
Signature: [Signature]

Paid: 06/06 Amt: \$4,781.14 Check #: 36249



VERATEX INC

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VERATEX INCORPORATED
36250
Jun 6, 2014 *****\$4,224.98
Four Thousand Two Hundred Twenty-Four and 99/100 Dollars
New River Practice Inc.
3712 Watson Rd.
Norton, NC 28559

Paid: 06/09 Amt: \$4,224.98 Check #: 36250

VERATEX INCORPORATED
36251
Jun 6, 2014 *****\$690.69
Six Hundred Ninety and 69/100 Dollars
Claudio A D'Allesio
22 Atlantic Court
Clifton, NJ 07013

Paid: 06/06 Amt: \$690.69 Check #: 36251

VERATEX INCORPORATED
36252
Jun 6, 2014 *****\$94.22
Ninety-Four and 22/100 Dollars
Carolyn J Simon
71 Towhee Rd.
Callicoon, NY 12723

Paid: 06/30 Amt: \$94.22 Check #: 36252

VERATEX INCORPORATED
36254
Jun 6, 2014 *****\$163.75
One Hundred Sixty-Three and 75/100 Dollars
Glen River Transportation
P.O. Box 48259
Charlotte, NC 28248-0259

Paid: 06/09 Amt: \$163.75 Check #: 36254

VERATEX INCORPORATED
36255
Jun 6, 2014 *****\$62.03
Sixty-Two and 3/100 Dollars
Acadia Credit Plus
P.O. Box 89187
San Mateo, CA 94408-9187

Paid: 06/10 Amt: \$62.03 Check #: 36255

VERATEX INCORPORATED
36256
Jun 6, 2014 *****\$202.18
Two Hundred Two and 18/100 Dollars
See Remittance
Combined Energy Services
P.O. Box 133
Tombauville, NY 12784-0133

Paid: 06/09 Amt: \$202.18 Check #: 36256

VERATEX INCORPORATED
36257
Jun 6, 2014 *****\$57.35
Fifty-Seven and 35/100 Dollars
164-390
P.O. Box 7287-0044
Philadelphia, PA 19170-0044

Paid: 06/13 Amt: \$57.35 Check #: 36257

VERATEX INCORPORATED
36258
Jun 6, 2014 *****\$80.14
Eighty and 14/100 Dollars
Rothman-Cook
P.O. Box 7030
Chicago, IL 60680-7030

Paid: 06/24 Amt: \$80.14 Check #: 36258

VERATEX INCORPORATED
36259
Jun 6, 2014 *****\$53.71
Fifty-Three and 71/100 Dollars
41-3037-0118-0095-4
Don Salomon
SAB Station
P.O. Box 1793
New York, NY 10116-1793

Paid: 06/13 Amt: \$53.71 Check #: 36259

VERATEX INCORPORATED
36261
Jun 6, 2014 *****\$2,500.00
Two Thousand Five Hundred and 0/100 Dollars
Atlanta RE Properties LLC

Paid: 06/13 Amt: \$2,500.00 Check #: 36261

VERATEX INCORPORATED
36262
Jun 6, 2014 *****\$284.30
Two Hundred Eighty-Four and 30/100 Dollars
SPT Location
P.O. Box 2116
Baltimore, MD 21218-2116

Paid: 06/09 Amt: \$284.30 Check #: 36262

VERATEX INCORPORATED
36263
Jun 6, 2014 *****\$4,807.60
Four Thousand Eight Hundred Seven and 60/100 Dollars
Sprayz Bros.
P.O. Box 160
Northvale, NJ 07647-0160

Paid: 06/09 Amt: \$4,807.60 Check #: 36263

VERATEX INCORPORATED
36264
Jun 6, 2014 *****\$2,927.10
Two Thousand Nine Hundred Twenty-Seven and 10/100 Dollars
Glen River, Inc.
P.O. Box 68112
Charlotte, NC 28268-0112

Paid: 06/20 Amt: \$2,927.10 Check #: 36264

VERATEX INCORPORATED
36265
Jun 6, 2014 *****\$1,541.07
One Thousand Five Hundred Forty-One and 7/100 Dollars
Selling Tricot Corp.
Twelve 12/Armstrong Roadside
P.O. Box 39
Norton, MA 01768

Paid: 06/18 Amt: \$1,541.07 Check #: 36265

VERATEX INCORPORATED
36266
Jun 6, 2014 *****\$3,798.72
Three Thousand Seven Hundred Ninety-Eight and 72/100 Dollars
Industrial Revenue Service

Paid: 06/19 Amt: \$3,798.72 Check #: 36266

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VERATEX INC

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VERATEX INCORPORATED
36267 Jun 6, 2014 *****014.37

Amount: \$14.37

Pay to the order of: JURY
P.O. Box 8212
Aurora, IL 60070-0212

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/10 Amt: \$14.37 Check #: 36267

VERATEX INCORPORATED
36269 Jun 13, 2014 *****94.22

Amount: \$94.22

Pay to the order of: Carolyn J Simon
71 Taylor St.
Calliope, NY 12723

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/30 Amt: \$94.22 Check #: 36269

VERATEX INCORPORATED
36270 Jun 13, 2014 *****790.69

Amount: \$790.69

Pay to the order of: Claude A D'Aleone
32 Adams Court
Clifton, NJ 07013

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/13 Amt: \$790.69 Check #: 36270

VERATEX INCORPORATED
36271 Jun 16, 2014 *****5,660.80

Amount: \$5,660.80

Pay to the order of: Wep Technology, Inc.
Attn: Credit Dept.
P.O. Box 66
Haverhill, MA 01830-0066

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/16 Amt: \$5,660.80 Check #: 36271

VERATEX INCORPORATED
36272 Jun 18, 2014 *****78.00

Amount: \$78.00

Pay to the order of: United States Liability Ins. Co
P.O. Box 8776
Baltimore, MD 21204-8776

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/18 Amt: \$78.00 Check #: 36272

VERATEX INCORPORATED
36273 Jun 18, 2014 *****471.60

Amount: \$471.60

Pay to the order of: United States Liability Ins. Co
P.O. Box 8776
Baltimore, MD 21204-8776

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/18 Amt: \$471.60 Check #: 36273

VERATEX INCORPORATED
36274 Jun 19, 2014 *****2,063.90

Amount: \$2,063.90

Pay to the order of: Veritas Inc.
40 Industrial Way
Haverhill, MA 01830-0040

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/19 Amt: \$2,063.90 Check #: 36274

VERATEX INCORPORATED
36276 Jun 18, 2014 *****2,508.00

Amount: \$2,508.00

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/26 Amt: \$2,508.00 Check #: 36276

VERATEX INCORPORATED
36278 Jun 18, 2014 *****397.18

Amount: \$397.18

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/18 Amt: \$397.18 Check #: 36278

VERATEX INCORPORATED
36279 Jun 16, 2014 *****30.60

Amount: \$30.60

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/30 Amt: \$30.60 Check #: 36279

VERATEX INCORPORATED
36280 Jun 16, 2014 *****298.08

Amount: \$298.08

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/23 Amt: \$298.08 Check #: 36280

VERATEX INCORPORATED
36281 Jun 16, 2014 *****61.37

Amount: \$61.37

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/19 Amt: \$61.37 Check #: 36281

VERATEX INCORPORATED
36282 Jun 16, 2014 *****393.60

Amount: \$393.60

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/30 Amt: \$393.60 Check #: 36282

VERATEX INCORPORATED
36283 Jun 16, 2014 *****301.90

Amount: \$301.90

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/30 Amt: \$301.90 Check #: 36283

VERATEX INCORPORATED
36284 Jun 16, 2014 *****50.97

Amount: \$50.97

Pay to the order of: Veritas Inc.
P.O. Box 12124
Albany, NY 12212-0124

VERATEX INCORPORATED
P.O. Box 10000
Albany, NY 12212-0000

Paid: 06/24 Amt: \$50.97 Check #: 36284



VERATEX INC

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

May 31, 2014 - June 30, 2014
Page 7 of 7



VERATEX INCORPORATED
36289
Jun 14, 2014 *****464.37
Memo: 328 12294148
Six Hundred Twenty-Four and 87/100 Dollars
Pay to the order of
New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 641
Northampton, NJ 07857-0641
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/19 Amt: \$624.37 Check #: 36285

VERATEX INCORPORATED
36287
Jun 20, 2014 *****690.69
Memo: 314 Hundred Ninety and 69/100 Dollars
Pay to the order of
Claudio A D'Alessio
32 Stone Court
Clifton, NJ 07013
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/20 Amt: \$690.69 Check #: 36287

VERATEX INCORPORATED
36288
Jun 20, 2014 *****94.22
Memo: Fifty-Four and 22/100 Dollars
Pay to the order of
Cassidy A Simon
71 Tonjue Rd.
Calliope, NY 13723
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$94.22 Check #: 36288

VERATEX INCORPORATED
36289
Jun 26, 2014 *****6,067.20
Memo: 60279
Six Thousand Six Hundred and 20/100 Dollars
Pay to the order of
New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 641
Northampton, NJ 07857-0641
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/23 Amt: \$6,067.20 Check #: 36289

VERATEX INCORPORATED
36290
Jun 26, 2014 *****2,088.23
Memo: 20882
Two Thousand Eighty-Eight and 23/100 Dollars
Pay to the order of
New River Fabric Inc.
3722 Atlantic Rd.
North, NC 28584
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/23 Amt: \$2,088.23 Check #: 36290

VERATEX INCORPORATED
36291
Jun 26, 2014 *****349.55
Memo: Three Hundred Forty-Nine and 55/100 Dollars
Pay to the order of
Lynn Whitaker
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$349.55 Check #: 36291

VERATEX INCORPORATED
36292
Jun 26, 2014 *****2,016.00
Memo: 20160
Two Thousand Sixteen and 00/100 Dollars
Pay to the order of
The Design Workshop
30 Ridge Ave.
Northampton, NJ 07854
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$2,016.00 Check #: 36292

VERATEX INCORPORATED
36293
Jun 26, 2014 *****7,269.20
Memo: 72692
Seven Thousand Two Hundred Sixty-Nine and 20/100 Dollars
Pay to the order of
Ridgeline Term Inc.
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/27 Amt: \$7,269.20 Check #: 36293

VERATEX INCORPORATED
36294
Jun 26, 2014 *****2,481.27
Memo: 24812
Two Thousand Four Hundred Eighty-One and 27/100 Dollars
Pay to the order of
Oxford Mills Place
P.O. Box 1497
Northampton, NJ 07857-1497
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$2,481.27 Check #: 36294

VERATEX INCORPORATED
36296
Jun 26, 2014 *****4,839.92
Memo: 48399
Four Thousand Eight Hundred Thirty-Nine and 92/100 Dollars
Pay to the order of
New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 641
Northampton, NJ 07857-0641
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$4,839.92 Check #: 36296

VERATEX INCORPORATED
36302
Jun 27, 2014 *****94.22
Memo: 9422
Ninety-Four and 22/100 Dollars
Pay to the order of
Claudio A D'Alessio
32 Stone Court
Clifton, NJ 07013
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$94.22 Check #: 36302

VERATEX INCORPORATED
36304
Jun 27, 2014 *****582.64
Memo: 58264
Five Hundred Eighty-Two and 64/100 Dollars
Pay to the order of
Claudio A D'Alessio
32 Stone Court
Clifton, NJ 07013
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/27 Amt: \$582.64 Check #: 36304

VERATEX INCORPORATED
36309
Jun 26, 2014 *****471.60
Memo: 47160
Four Hundred Seventy-One and 60/100 Dollars
Pay to the order of
United States Mobility Inc. Co
P.O. Box 8778
Northampton, NJ 07854-8778
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$471.60 Check #: 36309

VERATEX INCORPORATED
36310
Jun 26, 2014 *****78.00
Memo: 78000
Seventy-Eight and 00/100 Dollars
Pay to the order of
United States Mobility Inc. Co
P.O. Box 8778
Northampton, NJ 07854-8778
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$78.00 Check #: 36310

VERATEX INCORPORATED
36311
Jun 26, 2014 *****442.20
Memo: 44220
Four Hundred Forty-Two and 20/100 Dollars
Pay to the order of
TSP Logistics
P.O. Box 8111
Northampton, NJ 07854-8111
VERATEX INCORPORATED
P.O. Box 641 Northampton, NJ 07857-0641

Paid: 06/30 Amt: \$442.20 Check #: 36311

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How to balance your Account

USE THESE STEPS TO BRING YOUR REGISTER BALANCE INTO AGREEMENT WITH THIS STATEMENT.

1. Adjust your register balance for interest (if any) not previously recorded.
2. Compare deposits, interest and other additions shown on this statement with your records.
 - a) Adjust your register balance for any automatic transfers or other additions not previously recorded.
 - b) Record recent deposits made but not showing on this statement in area "A."
3. Compare checks shown on this statement with your records and record in area "B" all checks/withdrawals which have been written or made but have not been charged to your account.
4. Compare other subtractions shown on this statement with your records.
 - a) List those which have been made but are not shown on this statement in area "B."
 - b) Adjust your register balance for any other subtractions not previously recorded.
5. Compare fees charged to your account with your records and adjust your register balance for any not previously recorded.

6. Enter new balance shown on statement.		
7. Enter total area "A."		
8. Add lines 6 and 7.		
9. Enter total from area "B."		
10. Subtract line 9 from line 8. This should be your present register balance. If not, the most common mistakes are either an error in arithmetic or a service charge not listed in your register. If you need further assistance, please bring this statement to your banking office.		

AREA "A"	AMOUNT	
TOTAL		

AREA "B"	AMOUNT	
TOTAL		
Add the Check Charges for the outstanding checks listed above, if applicable.		
GRAND TOTAL		

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) mean 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.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

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 recredit 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.

In case of any other error, like a forged or altered check or an error in non-electronic deposit, you must report the error within 14 days of the mailing or delivery of this statement or the account will be considered correct.

