

**EXTRAVANTAGE FOR BUSINESS**

Statement of Account

Account Number 615-00028-2

MDG2014 003905 1 AB 0406 1

August 1, 2014 - August 29, 2014
Page 1 of 5VERATEX 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 08/01/14 TO 08/29/14

DATE OF LAST STATEMENT WAS 07/31/14

YOUR BALANCE ON 07/31/14 WAS	17,750.28
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-73,645.10
THERE WERE DEPOSITS AND OTHER ADDITIONS	102,654.16
THERE WERE CHARGES AND FEES OF	-30.00
YOUR BALANCE ON 08/29/14	46,729.34

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/01/14	1 CHECK	131.04		17,619.24
08/04/14	DEPOSIT		10,616.44	
08/04/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
08/04/14	3 CHECKS	6,199.82		21,972.19
08/05/14	S3RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:INV # 9679 & 9680 2744*STFEDSEQ:I1B7031R0179 77*TIME:1229*YR REF:000002641*MMB REF:217458518		14,761.20	
08/05/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270461704301719	1,600.00		
08/05/14	FUNDS TRANSFER INCOMING FEE	15.00		
08/05/14	2 CHECKS	6,196.32		28,922.07
08/06/14	4 CHECKS	6,500.12		22,421.95
08/07/14	DEPOSIT		12,085.77	
08/07/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270461962155735	1,986.15		
08/07/14	3 CHECKS	5,514.29		27,007.28
08/08/14	DEPOSIT		784.23	
08/08/14	1 CHECK	920.64		26,870.87
08/11/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		70.20	
08/11/14	4 CHECKS	5,682.85		21,258.22
08/12/14	DEPOSIT		5,037.42	
08/12/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,517.18		
08/12/14	5 CHECKS	17,517.33		6,261.13
08/14/14	DEPOSIT		405.78	6,666.91
08/15/14	2 CHECKS	338.17		6,328.74
08/18/14	2 CHECKS	1,458.81		4,869.93
08/19/14	DEPOSIT		3,039.39	7,909.32
08/21/14	DEPOSIT		7,514.63	15,423.95
08/22/14	DEPOSIT		2,178.22	
08/22/14	1 CHECK	690.69		16,911.48
08/25/14	S3RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:INV # 30516, CN #30539 INV #9683 FAIRLANE #2755*STFEDSEQ:I1B7031R022049*TIME:1147*YR REF: 000002649*MMB REF:237463112		19,758.45	
08/25/14	FUNDS TRANSFER INCOMING FEE	15.00		
08/25/14	4 CHECKS	13,643.58		23,011.35

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
08/26/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,939.00	/
08/26/14	DEPOSIT		11,076.73	/
08/26/14	2 CHECKS	202.83		41,824.25
08/27/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		6,386.70	
08/27/14	1 CHECK	224.88		47,986.07
08/29/14	DEPOSIT		1,000.00	
08/29/14	2 CHECKS	2,256.73		46,729.34

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30894	08/12	2,052.00	36370	08/04	2,100.00	36387	08/15	78.17
30895	08/12	1,198.00	36371	08/08	920.64	36389 *	08/22	690.69
36021 *	08/06	1,520.83	36372	08/06	3,030.33	36391 *	08/29	1,674.09
36029 *	08/06	1,087.79	36373	08/07	5,561.60	36392	08/25	1,570.81
36353 *	08/05	6,067.20	36374	08/11	633.92	36394 *	08/25	11,688.96
36355 *	08/04	505.70	36375	08/12	690.69	36395	08/25	292.17
36358 *	08/01	131.04	36379 *	08/18	690.69	36396	08/26	140.60
36364 *	08/05	129.12	36381 *	08/11	1,297.44	36397	08/25	91.64
36365	08/04	3,594.12	36382	08/11	3,461.24	36398	08/26	62.23
36366	08/12	7,609.60	36383	08/12	5,967.04	36399	08/27	224.88
36367	08/06	861.17	36384	08/11	290.25	36410 *	08/29	582.64
36368	08/07	30.71	36385	08/18	768.12			
36369	08/07	121.98	36386	08/15	260.00			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/04	63.67	08/05	15.00	08/12	2,517.18
08/05	1,600.00	08/07	1,986.15	08/25	15.00

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 14, 2014 *****2,052.00
Two thousand fifty two and 00/100
Wayne Schubert
PO BOX 100 40210010000 61500028-2

Paid: 08/12 Amt: \$2,052.00 Check #: 30894

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 12, 2014 *****1,198.00
One thousand one hundred and 98/100
Sping Schubert
PO BOX 100 40210010000 61500028-2

Paid: 08/12 Amt: \$1,198.00 Check #: 30895

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 7, 2014 *****1,520.83
One thousand five hundred twenty and 83/100
Wei Chong
41-54 Elm Street
Middle Village, NY 11379
PO BOX 100 40210010000 61500028-2

Paid: 08/06 Amt: \$1,520.83 Check #: 36021

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 14, 2014 *****1,087.79
One thousand eighty seven and 79/100
Wei Chong
41-54 Elm Street
Middle Village, NY 11379
PO BOX 100 40210010000 61500028-2

Paid: 08/06 Amt: \$1,087.79 Check #: 36029

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 23, 2014 *****6,067.20
Six thousand sixty seven and 20/100
New Generation Tax Corp.
2101 1st Ave
Southampton, NY 11967-0440
PO BOX 100 40210010000 61500028-2

Paid: 08/05 Amt: \$6,067.20 Check #: 36353

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 26, 2014 *****505.70
Five hundred five and 70/100
New Generation
2101 1st Ave
Southampton, NY 11967-0440
PO BOX 100 40210010000 61500028-2

Paid: 08/04 Amt: \$505.70 Check #: 36355



VERATEX INC

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VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
One Hundred Thirty-One and 4/100 Dollars
36358
Aug 25, 2014
*****36358.00
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36358

Paid: 08/01 Amt: \$131.04 Check #: 36358

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
One Hundred Twenty-Two and 12/100 Dollars
36364
Aug 1, 2014
*****36364.12
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36364

Paid: 08/05 Amt: \$129.12 Check #: 36364

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Three Thousand Five Hundred Fifty-Two and 12/100 Dollars
36366
Aug 1, 2014
*****36366.12
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36366

Paid: 08/04 Amt: \$3,594.12 Check #: 36366

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Seven Thousand Six Hundred Nine and 4/100 Dollars
36366
Aug 1, 2014
*****36366.09
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36366

Paid: 08/12 Amt: \$7,609.60 Check #: 36366

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Eight Hundred Sixty-One and 17/100 Dollars
36367
Aug 1, 2014
*****36367.17
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36367

Paid: 08/06 Amt: \$861.17 Check #: 36367

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Thirty and 71/100 Dollars
36368
Aug 1, 2014
*****36368.71
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36368

Paid: 08/07 Amt: \$30.71 Check #: 36368

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
One Hundred Twenty-One and 86/100 Dollars
36369
Aug 1, 2014
*****36369.86
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36369

Paid: 08/07 Amt: \$121.98 Check #: 36369

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Two Thousand One Hundred and 87/100 Dollars
36370
Aug 4, 2014
*****36370.87
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36370

Paid: 08/04 Amt: \$2,100.00 Check #: 36370

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Two Hundred Twenty and 84/100 Dollars
36371
Aug 1, 2014
*****36371.84
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36371

Paid: 08/08 Amt: \$920.64 Check #: 36371

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Three Thousand Thirty and 33/100 Dollars
36372
Aug 6, 2014
*****36372.33
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36372

Paid: 08/06 Amt: \$3,030.33 Check #: 36372

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Five Thousand Three Hundred Sixty-One and 60/100 Dollars
36373
Aug 6, 2014
*****36373.60
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36373

Paid: 08/07 Amt: \$5,361.60 Check #: 36373

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Six Hundred Thirty-Three and 81/100 Dollars
36374
Aug 1, 2014
*****36374.81
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36374

Paid: 08/11 Amt: \$633.92 Check #: 36374

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Six Hundred Ninety and 69/100 Dollars
36375
Aug 8, 2014
*****36375.69
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36375

Paid: 08/12 Amt: \$690.69 Check #: 36375

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
Six Hundred Ninety and 69/100 Dollars
36376
Aug 15, 2014
*****36376.69
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36376

Paid: 08/18 Amt: \$690.69 Check #: 36376

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
Name: 364-399
One Thousand Five Hundred Twenty-Two and 44/100 Dollars
36377
Aug 8, 2014
*****36377.44
PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19107-0001
36377

Paid: 08/11 Amt: \$1,297.44 Check #: 36377

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VERATEX INC

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VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36382 Aug 8, 2014 *****\$2,461.24

Pay To: Five Thousand Four Hundred Sixty-One and 04/100 Dollars

Pay To: Sutter Inc.
40 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/11 Amt: \$3,461.24 Check #: 36382

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36383 Aug 8, 2014 *****\$5,967.04

Pay To: Five Thousand Nine Hundred Sixty-Seven and 04/100 Dollars

Pay To: W&P Technologies, Inc.
Attn: Credit Dept.
P.O. Box 840
Northridge, NJ 07047-0840

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/12 Amt: \$5,967.04 Check #: 36383

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36384 Aug 8, 2014 *****\$290.25

Pay To: Two Hundred Ninety and 25/100 Dollars

Pay To: Main Street Transportation
P.O. Box 92230
Charlotte, NC 28292-2300

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/11 Amt: \$290.25 Check #: 36384

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36385 Aug 8, 2014 *****\$768.12

Pay To: Seven Hundred Sixty-Eight and 12/100 Dollars

Pay To: Cherryville Public Schools
600 S. Academy Street
P.O. Box 400
Cherryville, NC 28011

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/18 Amt: \$768.12 Check #: 36385

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36386 Aug 8, 2014 *****\$260.00

Pay To: Two Hundred Sixty and 00/100 Dollars

Pay To: Diversified Texting Lab., Inc.
316 West Ford Street
P.O. Box 990
Washington, NC 27510

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/15 Amt: \$260.00 Check #: 36386

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36387 Aug 8, 2014 *****\$78.17

Pay To: Seventy-Eight and 17/100 Dollars

Pay To: W&P
P.O. Box 731-0264
Philadelphia, PA 19179-0264

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/15 Amt: \$78.17 Check #: 36387

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36389 Aug 22, 2014 *****\$690.69

Pay To: Six Hundred Ninety and 69/100 Dollars

Pay To: Claudio A. D'Aleone
28 Glenside Court
Clifton, NJ 07013

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/22 Amt: \$690.69 Check #: 36389

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36391 Aug 22, 2014 *****\$1,674.09

Pay To: One Thousand Six Hundred Seventy-Four and 09/100 Dollars

Pay To: Glen Brown, Inc.
P.O. Box 92612
Charlotte, NC 28292-0212

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/29 Amt: \$1,674.09 Check #: 36391

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36392 Aug 21, 2014 *****\$1,570.81

Pay To: One Thousand Five Hundred Seventy and 81/100 Dollars

Pay To: East River Fabric Inc.
1772 Flatbush Rd.
Brooklyn, NY 11230

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/25 Amt: \$1,570.81 Check #: 36392

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36394 Aug 22, 2014 *****\$11,688.96

Pay To: Eleven Thousand Six Hundred Eighty-Eight and 96/100 Dollars

Pay To: New Generation Tans Corp.
Attn: Credit Dept.
P.O. Box 840
Northridge, NJ 07047-0840

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/25 Amt: \$11,688.96 Check #: 36394

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36395 Aug 22, 2014 *****\$292.17

Pay To: Two Hundred Ninety-Two and 17/100 Dollars

Pay To: Twicken
P.O. Box 15134
Albany, NY 12212-5134

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/25 Amt: \$292.17 Check #: 36395

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36396 Aug 22, 2014 *****\$140.60

Pay To: One Hundred Forty and 60/100 Dollars

Pay To: W&P
P.O. Box 1803
Harrisburg, PA 17105-0800

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/26 Amt: \$140.60 Check #: 36396

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36397 Aug 22, 2014 *****\$91.64

Pay To: Ninety-One and 64/100 Dollars

Pay To: Pella
P.O. Box 37242
Pittsburgh, PA 15200-7402

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/25 Amt: \$91.64 Check #: 36397

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36398 Aug 22, 2014 *****\$62.23

Pay To: Sixty-Two and 23/100 Dollars

Pay To: NYC Dept. of Finance
General Corporation Tax
P.O. Box 2406
New York, NY 10008-2406

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/26 Amt: \$62.23 Check #: 36398

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36399 Aug 22, 2014 *****\$224.88

Pay To: Two Hundred Twenty-Four and 88/100 Dollars

Pay To: W&P
P.O. Box 731-0264
Philadelphia, PA 19179-0264

VERATEX INCORPORATED
P.O. Box 1000
Philadelphia, PA 19106-0000

Paid: 08/27 Amt: \$224.88 Check #: 36399



VERATEX INC

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VERATEX INCORPORATED		38410
VERATEX INC		
Aug 29, 2014 *****582.64		
Five Hundred Eighty-Two and 64/100 Dollars		
PAID TO THE ORDER OF		
Claudio A. Palencia		
33 Diane Court		
Clifton, NJ 07012		
VERATEX INCORPORATED		
*****582.64		

Paid: 08/29 Amt: \$582.64 Check #: 36410



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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.

