



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

MDG2014 003759 1 AB 0406 1

August 30, 2014 - September 30, 2014
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VERATEX INC
PO BOX 682
NEW YORK NY 10108-0682

32-00615R

Questions?
Call 1-877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 08/30/14 TO 09/30/14

DATE OF LAST STATEMENT WAS 08/29/14

YOUR BALANCE ON 08/29/14 WAS 46,729.34
THERE WERE CHECKS AND OTHER SUBTRACTIONS -97,507.26
THERE WERE DEPOSITS AND OTHER ADDITIONS 75,527.06
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 09/30/14 24,734.14

OVERDRAFT ACCOUNT NUMBER 09703020564



TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/02/14	DEPOSIT		6,971.37	
09/02/14	3 CHECKS	9,815.30		43,885.41
09/03/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	66.19		
09/03/14	5 CHECKS	11,985.45		31,833.77
09/04/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270464720504270	1,800.00		
09/04/14	3 CHECKS	1,907.13		28,126.64
09/05/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		805.56	
09/05/14	DEPOSIT		2,852.64	
09/05/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270464825874387	1,290.41		
09/05/14	1 CHECK	2,100.00		28,394.43
09/08/14	11 CHECKS	6,886.07		21,508.36
09/09/14	DEPOSIT		2,809.34	
09/09/14	2 CHECKS	5,163.96		19,153.74
09/10/14	DEPOSIT		3,185.90	22,339.64
09/11/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		8,931.90	
09/11/14	1 CHECK	1,950.79		29,320.75
09/12/14	DEPOSIT		444.00	
09/12/14	2 CHECKS	4,732.16		25,032.59
09/15/14	DEPOSIT		4,046.97	
09/15/14	DEPOSIT		6,423.00	
09/15/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,545.07		
09/15/14	2 CHECKS	780.02		32,177.47
09/16/14	DEPOSIT		6,533.49	
09/16/14	4 CHECKS	6,697.24		32,013.72
09/17/14	4 CHECKS	1,678.19		30,335.53
09/18/14	DEPOSIT		4,743.36	
09/18/14	1 CHECK	3,664.95		31,413.94
09/19/14	2 CHECKS	726.01		30,687.93
09/22/14	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:INV # 30547,549,560,575,576 2784*STFEDSEQ:11B7831R0235 00*TIME:1322*YR REF:000002678*MMB REF:265497687		18,622.23	
09/22/14	FUNDS TRANSFER INCOMING FEE	15.00		
09/22/14	1 CHECK	2,810.31		46,484.85
09/23/14	DEPOSIT		8,767.30	55,252.15
09/24/14	4 CHECKS	13,458.69		41,793.46

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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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/25/14	1 CHECK	2,274.82		39,518.64
09/26/14	DEPOSIT		390.00	
09/26/14	2 CHECKS	8,834.43		31,074.21
09/29/14	9 CHECKS	6,340.07		24,734.14

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30896	09/04	1,672.00	36413	09/02	5,234.86	36437	09/16	105.76
30897	09/03	956.00	36414	09/02	266.64	36438	09/16	55.40
36121 *	09/24	854.75	36415	09/04	189.04	36439	09/17	238.38
36124 *	09/24	1,520.83	36416	09/03	861.17	36440	09/15	463.02
36139 *	09/24	1,520.83	36417	09/09	533.24	36441	09/17	120.37
36332 *	09/08	94.22	36419 *	09/08	690.69	36442	09/16	42.08
36338 *	09/08	94.22	36420	09/29	94.22	36443	09/16	6,494.00
36350 *	09/08	94.22	36421	09/05	2,100.00	36445 *	09/19	690.69
36363 *	09/08	94.22	36422	09/08	2,932.06	36446	09/29	94.22
36377 *	09/08	94.22	36423	09/08	2,509.56	36447	09/22	2,810.31
36380 *	09/08	94.22	36426 *	09/11	1,950.79	36448	09/26	3,349.83
36390 *	09/08	94.22	36427	09/15	317.00	36449	09/29	1,702.95
36393 *	09/03	6,695.52	36429 *	09/12	690.69	36450	09/25	2,274.82
36401 *	09/02	4,313.80	36430	09/29	94.22	36452 *	09/29	582.64
36402	09/12	4,041.47	36431	09/18	3,664.95	36458 *	09/29	295.31
36403	09/09	4,630.72	36432	09/17	1,274.28	36459	09/29	712.08
36408 *	09/08	94.22	36433	09/24	9,562.28	36461 *	09/29	1,861.63
36409	09/03	1,456.76	36434	09/26	5,484.60	36464 *	09/29	902.80
36411 *	09/04	46.09	36435	09/17	45.16			
36412	09/03	2,016.00	36436	09/19	35.32			

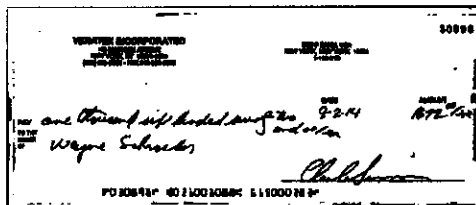
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

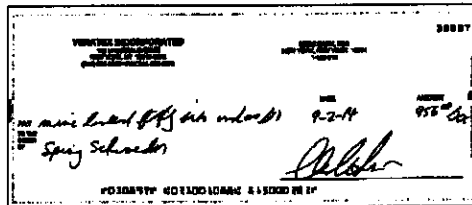
DATE AMOUNT
09/03 66.19
09/04 1,800.00

DATE AMOUNT
09/05 1,290.41
09/15 2,545.07

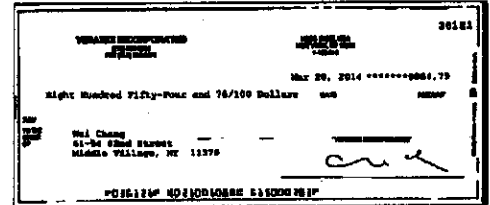
DATE AMOUNT
09/22 15.00



Paid: 09/04 Amt: \$1,672.00 Check #: 30896



Paid: 09/03 Amt: \$956.00 Check #: 30897



Paid: 09/24 Amt: \$854.75 Check #: 36121



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VERATEX INCORPORATED NEW YORK, NY 10001 36124 Apr 4, 2014 *****1,520.83 One Thousand Five Hundred Twenty and 82/100 Dollars PAY TO THE ORDER OF Wai Chong 61-84 52nd Street Middle Village, NY 11378 36124 0010010884 61500028 2 Paid: 09/24 Amt: \$1,520.83 Check #: 36124	VERATEX INCORPORATED NEW YORK, NY 10001 36139 Apr 11, 2014 *****1,520.83 One Thousand Five Hundred Twenty and 82/100 Dollars PAY TO THE ORDER OF Wai Chong 61-84 52nd Street Middle Village, NY 11378 36139 0010010884 61500028 2 Paid: 09/24 Amt: \$1,520.83 Check #: 36139	VERATEX INCORPORATED NEW YORK, NY 10001 36332 Jul 11, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36332 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36332
VERATEX INCORPORATED NEW YORK, NY 10001 36338 Jul 18, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36338 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36338	VERATEX INCORPORATED NEW YORK, NY 10001 36350 Jul 25, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36350 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36350	VERATEX INCORPORATED NEW YORK, NY 10001 36363 Jul 31, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36363 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36363
VERATEX INCORPORATED NEW YORK, NY 10001 36377 Aug 8, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36377 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36377	VERATEX INCORPORATED NEW YORK, NY 10001 36380 Aug 15, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36380 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36380	VERATEX INCORPORATED NEW YORK, NY 10001 36390 Aug 22, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36390 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36390
VERATEX INCORPORATED NEW YORK, NY 10001 36393 Aug 23, 2014 *****6,695.52 Six Thousand Six Hundred Ninety-Five and 82/100 Dollars PAY TO THE ORDER OF Bancorp Bank P.O. Box 649 Newburgh, NY 12551-0649 36393 0010010884 61500028 2 Paid: 09/03 Amt: \$6,695.52 Check #: 36393	VERATEX INCORPORATED NEW YORK, NY 10001 36401 Aug 28, 2014 *****4,313.80 Four Thousand Three Hundred Thirteen and 80/100 Dollars PAY TO THE ORDER OF New River Pacific Inc. 772 Blanton Rd. Fayette, NC 28560 36401 0010010884 61500028 2 Paid: 09/02 Amt: \$4,313.80 Check #: 36401	VERATEX INCORPORATED NEW YORK, NY 10001 36402 Aug 28, 2014 *****4,041.47 Four Thousand Four Hundred Forty-One and 47/100 Dollars PAY TO THE ORDER OF Bank of America, N.A. P.O. Box 88123 Charlotte, NC 28268-0123 36402 0010010884 61500028 2 Paid: 09/12 Amt: \$4,041.47 Check #: 36402
VERATEX INCORPORATED NEW YORK, NY 10001 36403 Aug 29, 2014 *****4,630.72 Four Thousand Six Hundred Thirty and 72/100 Dollars PAY TO THE ORDER OF Marp Technologies, Inc. Attn: Credit Dept. P.O. Box 649 Newburgh, NY 12551-0649 36403 0010010884 61500028 2 Paid: 09/09 Amt: \$4,630.72 Check #: 36403	VERATEX INCORPORATED NEW YORK, NY 10001 36408 Aug 29, 2014 *****94.22 Ninety-Four and 22/100 Dollars PAY TO THE ORDER OF Carolyn J Simon 71 Tonawanda Rd. Callisnoo, NY 12723 36408 0010010884 61500028 2 Paid: 09/08 Amt: \$94.22 Check #: 36408	VERATEX INCORPORATED NEW YORK, NY 10001 36409 Aug 29, 2014 *****1,456.76 One Thousand Four Hundred Fifty-Six and 76/100 Dollars PAY TO THE ORDER OF Citibank, N.A. P.O. Box 88123 New York, NY 10068-0123 36409 0010010884 61500028 2 Paid: 09/03 Amt: \$1,456.76 Check #: 36409

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VERATEX INCORPORATED
36411 Aug 29, 2014 *****046.09

Name: Forty-Six and 8/100 Dollars

Pay To: VERATEX INC
P.O. Box 7490
Chillicothe, IL 62426-7490

Amount: \$46.09

Signature: [Signature]

PO36411P 40210010884 61500028 2P

Paid: 09/04 Amt: \$46.09 Check #: 36411

VERATEX INCORPORATED
36412 Aug 28, 2014 *****2,016.00

Name: The Thousand Nineteen and 6/100 Dollars

Pay To: The Design Workshop
50 Maple Ave.
Towaco Park, NJ 07065

Amount: \$2,016.00

Signature: [Signature]

PO36412P 40210010884 61500028 2P

Paid: 09/03 Amt: \$2,016.00 Check #: 36412

VERATEX INCORPORATED
36413 Aug 29, 2014 *****5,234.86

Name: George VERMET
Five Thousand Two Hundred Thirty-Four and 86/100 Dollars

Pay To: Oxford Health Plans
P.O. Box 1497
Aurora, IL 61101-1497

Amount: \$5,234.86

Signature: [Signature]

PO36413P 40210010884 61500028 2P

Paid: 09/02 Amt: \$5,234.86 Check #: 36413

VERATEX INCORPORATED
36414 Aug 29, 2014 *****266.64

Name: 154794
Five Hundred Sixty-Six and 64/100 Dollars

Pay To: Combined Energy Services
P.O. Box 321
Chapinville, NY 13764-0321

Amount: \$266.64

Signature: [Signature]

PO36414P 40210010884 61500028 2P

Paid: 09/02 Amt: \$266.64 Check #: 36414

VERATEX INCORPORATED
36415 Aug 28, 2014 *****189.04

Name: 864332
One Hundred Eighty-Nine and 4/100 Dollars

Pay To: DePaul-Mulhearn Transpore Co.
Box 104133
Palatine, IL 60068-0133

Amount: \$189.04

Signature: [Signature]

PO36415P 40210010884 61500028 2P

Paid: 09/04 Amt: \$189.04 Check #: 36415

VERATEX INCORPORATED
36416 Aug 29, 2014 *****861.17

Name: ACCT. 0010-100, UNLZ 94
Eight Hundred Sixty-One and 17/100 Dollars

Pay To: The Park Ave. Shopping Corp.
1000 Association Bldg.
P.O. Box 3064
Hawthorne, NJ 07040-3064

Amount: \$861.17

Signature: [Signature]

PO36416P 40210010884 61500028 2P

Paid: 09/03 Amt: \$861.17 Check #: 36416

VERATEX INCORPORATED
36417 Sep 3, 2014 *****533.24

Name: 1580410
Five Hundred Thirty-Three and 24/100 Dollars

Pay To: 270 The Department
Broomfield Hall
P.O. Box 4111
Washington, DC 20008-4111

Amount: \$533.24

Signature: [Signature]

PO36417P 40210010884 61500028 2P

Paid: 09/09 Amt: \$533.24 Check #: 36417

VERATEX INCORPORATED
36418 Sep 5, 2014 *****690.69

Name: 646430
Six Hundred Ninety and 69/100 Dollars

Pay To: Claudio A D'Alessio
32 Marine Court
Clifton, NJ 07013

Amount: \$690.69

Signature: [Signature]

PO36418P 40210010884 61500028 2P

Paid: 09/08 Amt: \$690.69 Check #: 36418

VERATEX INCORPORATED
36419 Sep 5, 2014 *****94.22

Name: 942100
Ninety-Four and 22/100 Dollars

Pay To: Carolyn J Simon
91 Tuxedo Rd.
Clifton, NJ 07013

Amount: \$94.22

Signature: [Signature]

PO36419P 40210010884 61500028 2P

Paid: 09/29 Amt: \$94.22 Check #: 36419

VERATEX INCORPORATED
36421 Sep 5, 2014 *****2,100.00

Name: 21000000
Two Thousand One Hundred and 0/100 Dollars

Pay To: State of Virginia LLC

Amount: \$2,100.00

Signature: [Signature]

PO36421P 40210010884 61500028 2P

Paid: 09/05 Amt: \$2,100.00 Check #: 36421

VERATEX INCORPORATED
36422 Sep 5, 2014 *****2,932.06

Name: 29320600
Two Thousand Nine Hundred Thirty-Two and 6/100 Dollars

Pay To: New River Fabric Inc.
372 Platoon St.
Newark, NC 28101

Amount: \$2,932.06

Signature: [Signature]

PO36422P 40210010884 61500028 2P

Paid: 09/08 Amt: \$2,932.06 Check #: 36422

VERATEX INCORPORATED
36423 Sep 4, 2014 *****2,509.56

Name: 25095600
Two Thousand Five Hundred Nine and 56/100 Dollars

Pay To: Blue Haven Inc.
300 Main Court
Charlotte, NC 28206-3213

Amount: \$2,509.56

Signature: [Signature]

PO36423P 40210010884 61500028 2P

Paid: 09/08 Amt: \$2,509.56 Check #: 36423

VERATEX INCORPORATED
36426 Sep 10, 2014 *****1,950.79

Name: 19507900
One Thousand Nine Hundred Fifty and 79/100 Dollars

Pay To: New River Fabric Inc.
372 Platoon St.
Newark, NC 28101

Amount: \$1,950.79

Signature: [Signature]

PO36426P 40210010884 61500028 2P

Paid: 09/11 Amt: \$1,950.79 Check #: 36426

VERATEX INCORPORATED
36427 Sep 10, 2014 *****317.00

Name: 31700000
Three Hundred Seventeen and 0/100 Dollars

Pay To: CIP Logistics
P.O. Box 3110
Washington, DC 20008-3110

Amount: \$317.00

Signature: [Signature]

PO36427P 40210010884 61500028 2P

Paid: 09/15 Amt: \$317.00 Check #: 36427

VERATEX INCORPORATED
36429 Sep 12, 2014 *****690.69

Name: 69069000
Six Hundred Ninety and 69/100 Dollars

Pay To: Claudio A D'Alessio
32 Marine Court
Clifton, NJ 07013

Amount: \$690.69

Signature: [Signature]

PO36429P 40210010884 61500028 2P

Paid: 09/12 Amt: \$690.69 Check #: 36429



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Paid: 09/29	Amt:	\$94.22	Check #:	36430
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Paid: 09/18 Amt: \$3,664.95 Check #: 36431

Paid: 09/17 Amt: \$1,274.28 Check #: 36432

Paid: 09/24 Amt: \$9,562.28 Check #: 36433

Paid: 09/26 Amt: \$5,484.60 Check #: 3643

Paid: 09/17 Amt: \$45.16 Check #: 36435

Paid: 09/19 Amt: \$35.32 Check #: 36436

Paid: 09/16 Amt: \$105.76 Check #: 3643

Paid: 09/16 Amt: \$55.40 Check #: 36438

Paid: 09/17 Amt: \$238.38 Check #: 3643

Paid: 09/15 Amt: \$463.02 Check #: 3644

Paid: 09/17 Amt: \$120.37 Check #: 36441

Paid: 09/16 Amt: \$42.08 Check #: 3644

Paid: 09/16 Amt: \$6,494.00 Check #: 364

Paid: 09/19 Amt: \$690.69 Check #: 36445

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VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36446
Sep 19, 2014 *****364.22
Ninety-Two and 22/100 Dollars
PAY TO THE ORDER OF
Carolyn J Rison
71 Yonkers Rd.
Gallatin, NY 12725
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$94.22 Check #: 36446

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36447
Sep 19, 2014 *****2,810.31
Two Thousand Eight Hundred Ten and 31/100 Dollars
PAY TO THE ORDER OF
New River Products Inc.
3775 Station Rd.
Hendrix, NC 28646
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/22 Amt: \$2,810.31 Check #: 36447

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36448
Sep 19, 2014 *****3,349.83
Three Thousand Three Hundred Forty-Nine and 83/100 Dollars
PAY TO THE ORDER OF
Glen Roper, Inc.
P.O. Box 82812
Charlotte, NC 28282-8212
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/26 Amt: \$3,349.83 Check #: 36448

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36449
Sep 19, 2014 *****1,702.95
One Thousand Seven Hundred Two and 95/100 Dollars
PAY TO THE ORDER OF
Valdine Inc.
40 Industrial Pkwy
Somerville, NY 08876
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$1,702.95 Check #: 36449

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36450
Sep 24, 2014 *****2,274.82
Two Thousand Two Hundred Seventy-Four and 82/100 Dollars
PAY TO THE ORDER OF
New River Products Inc.
3775 Station Rd.
Hendrix, NC 28646
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/25 Amt: \$2,274.82 Check #: 36450

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36452
Sep 25, 2014 *****582.64
Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF
Charles A. D'Alessio
32 Glenview Court
Clifton, NJ 07013
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$582.64 Check #: 36452

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36458
Sep 26, 2014 *****295.31
Two Hundred Ninety-Five and 31/100 Dollars
PAY TO THE ORDER OF
Verizon
P.O. Box 18126
Albany, NY 12212-8126
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$295.31 Check #: 36458

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36459
Sep 26, 2014 *****712.08
Seven Hundred Twelve and 8/100 Dollars
PAY TO THE ORDER OF
Glen Roper Transportation
P.O. Box 80278
Charlotte, NC 28280-8208
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$712.08 Check #: 36459

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36461
Sep 26, 2014 *****1,861.63
One Thousand Eight Hundred Sixty-One and 63/100 Dollars
PAY TO THE ORDER OF
Valdine Inc.
40 Industrial Pkwy
Somerville, NY 08876
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$1,861.63 Check #: 36461

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36464
Sep 26, 2014 *****902.80
Nine Hundred Two and 80/100 Dollars
PAY TO THE ORDER OF
SPT Logistics
P.O. Box 2118
Burlington, NC 27214-2118
VERATEX INCORPORATED
PO BOX 446P RD 2100 LORRAE E 15000 28 2P

Paid: 09/29 Amt: \$902.80 Check #: 36464