HSBC

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

October 1, 2014 - October 31, 2014

MDG2014 003661 1 AB 0406 1

VERATEX INC 32-00615R
PO BOX 682
NEW YORK NY 10108-0682

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

SUMMARY OF ACTIVITY FOR THE PERIOD 10/01/14 TO 10/31/14

YOUR BALANCE ON 09/30/14 WAS	24,734.14
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-119,483.94
THERE WERE DEPOSITS AND OTHER ADDITIONS	119,112.26
THERE WERE CHARGES AND FEES OF	-15.00
YOUR BALANCE ON 10/31/14	24,347.46

DATE OF LAST STATEMENT WAS 09/30/14

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/01/14	DEPOSIT		4,597.90	
10/01/14	2 CHECKS	2,278.50		27,053.54
10/02/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	65.12		
10/02/14	2 CHECKS	7,780.41		19,208.01
10/03/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,086.50	
10/03/14	DEPOSIT		12,100.32	
10/03/14	1 CHECK	690.69		31,704.14
10/06/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270467901255490	1,500.00		
10/06/14	5 CHECKS	10,176.69		20,027.45
10/07/14	DEPOSIT		780.00	
10/07/14	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		2,336.17	
10/07/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270468084109747	1,590.41		
10/07/14	3 CHECKS	10,347.33		11,205.88
10/08/14	3 CHECKS	916.61		10,289.27
10/09/14	DEPOSIT		22,198.07	
10/09/14	3 CHECKS	2,058.56		30,428.78
10/10/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,818.00	
10/10/14	5 CHECKS	16,378.61		21,868.17
10/14/14	DEPOSIT		1,000.00	
10/14/14	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:INVOI CE #9693-9698 #2798*STFEDSEQ:I1B7031R027 666*TIME:1120*YR REF:000002692*MMB REF:287593255		24,138.25	
10/14/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,502.93		
10/14/14	FUNDS TRANSFER INCOMING FEE	15.00		
10/14/14	6 CHECKS	17,421.36		27,067.13
10/15/14	1 CHECK	112.50		26,954.63
10/17/14	DEPOSIT		1,294.13	
10/17/14	2 CHECKS	945.20		27,303.56
10/20/14	6 CHECKS	14,585.18		12,718.38
10/21/14	DEPOSIT		1,000.00	
10/21/14	DEPOSIT		1,052.50	
10/21/14	1 CHECK	1,704.09		13,066.79
10/24/14	DEPOSIT		13,522.18	26,588.97
10/27/14	7 CHECKS	3,273.40		23,315.57

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.

000000 0104003661007058

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/28/14	DEPOSIT		1,674.20	
10/28/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		2,700.00	
10/28/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		4,485.00	
10/28/14	7 CHECKS	10,067.22		22,107.55
10/29/14	DEPOSIT		3,432.00	
10/29/14	6 CHECKS	9,506.04		16,033.51
10/30/14	DEPOSIT		11,565.60	
10/30/14	2 CHECKS	4,532.25		23,066.86
10/31/14	DEPOSIT		2,331.44	
10/31/14	1 CHECK	1,050.84		24,347.46

ITEMS PAID ON THIS STATEMENT:

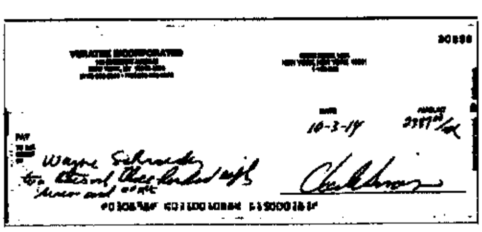
NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30898	10/06	.........2,387.00	36480	10/09	.............46.92	36506 *	10/30	.........2,016.00
36454 *	10/20	.............94.22	36481	10/08	............247.71	36508 *	10/27	............942.79
36455	10/02	............145.56	36482	10/10	.............39.58	36510 *	10/27	............685.74
36456	10/01	............262.50	36483	10/14	.........1,529.49	36511	10/28	.........3,108.69
36457	10/07	.........5,234.86	36484	10/10	.........6,106.24	36512	10/27	............433.56
36460 *	10/06	.........4,614.49	36485	10/10	.........6,592.50	36513	10/28	.........5,767.68
36462 *	10/07	.........4,251.30	36487 *	10/10	............690.69	36514	10/28	............295.07
36463	10/01	.........2,016.00	36488	10/20	.............94.22	36515	10/28	.............39.19
36465 *	10/02	.........7,634.85	36489	10/14	.........2,970.89	36516	10/27	............344.60
36467 *	10/03	............690.69	36490	10/14	.........2,884.85	36517	10/27	............321.66
36468	10/20	.............94.22	36491	10/20	.........4,236.00	36518	10/27	............375.78
36469	10/06	............290.25	36492	10/20	.........6,778.16	36519	10/29	............214.39
36470	10/06	.........2,100.00	36493	10/17	............254.51	36520	10/29	.............99.72
36471	10/09	.............40.50	36494	10/15	............112.50	36521	10/28	.............22.68
36472	10/08	............135.66	36495	10/14	.........8,168.70	36522	10/29	............181.84
36473	10/14	............780.93	36497 *	10/14	.........1,086.50	36523	10/28	............164.46
36474	10/06	............784.95	36498	10/29	.........7,751.25	36525 *	10/27	............169.27
36475	10/09	.........1,971.14	36499	10/29	.........1,214.50	36526	10/29	.............44.34
36476	10/10	.........2,949.60	36501 *	10/17	............690.69	36527	10/28	............669.45
36477	10/07	............861.17	36503 *	10/21	.........1,704.09	36529 *	10/30	.........2,516.25
36479 *	10/08	............533.24	36504	10/20	.........3,288.36	36531 *	10/31	.........1,050.84

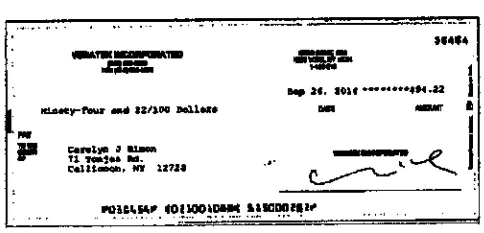
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	.............65.12	10/07	.........1,590.41	10/14	.............15.00
10/06	.........1,500.00	10/14	.........2,502.93		



Paid: 10/06 Amt: $2,387.00 Check #: 30898



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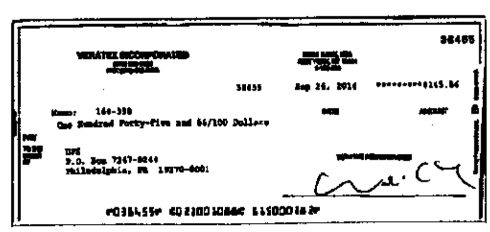
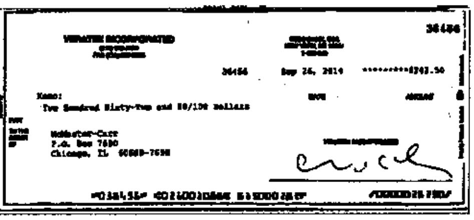
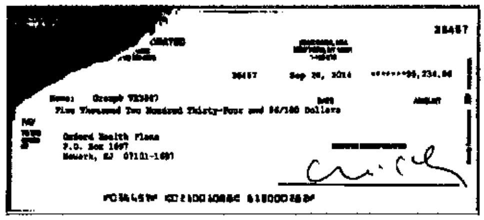
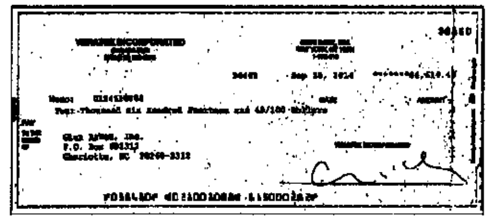
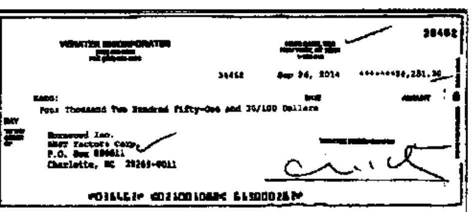


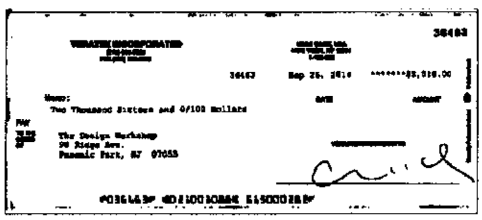
Paid: 10/02 Amt: $145.56 Check #: 36455

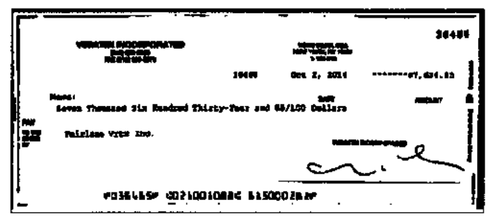

Paid: 10/01 Amt: $262.50 Check #: 36456

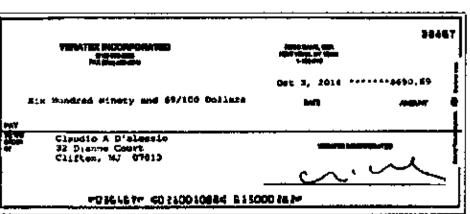

Paid: 10/07 Amt: $5,234.86 Check #: 36457

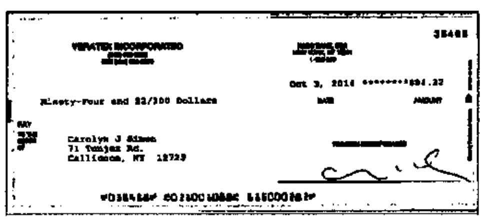

Paid: 10/06 Amt: $4,614.49 Check #: 36460


Paid: 10/07 Amt: $4,251.30 Check #: 36462


Paid: 10/01 Amt: $2,016.00 Check #: 36463


Paid: 10/02 Amt: $7,634.85 Check #: 36465


Paid: 10/03 Amt: $690.69 Check #: 36467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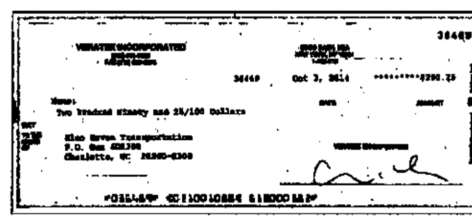
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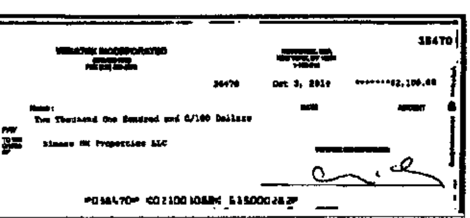
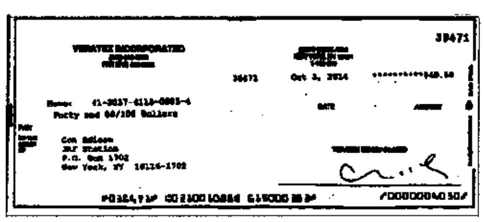
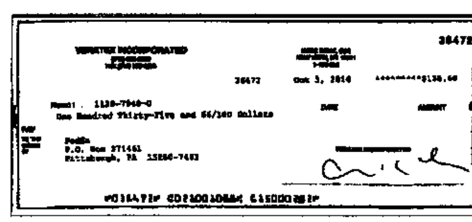
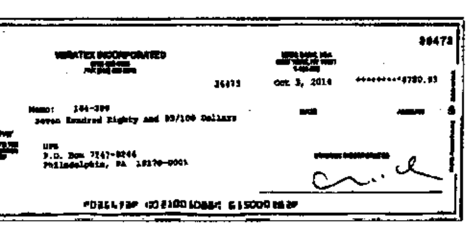
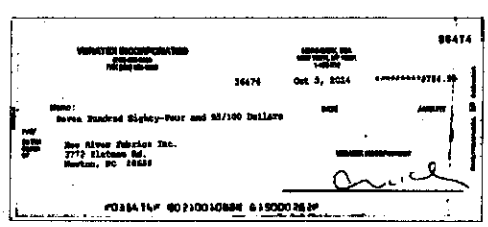
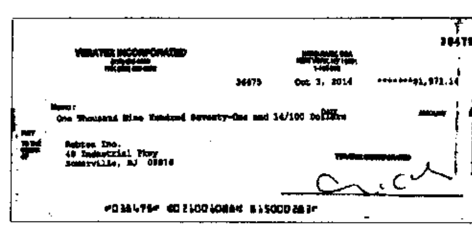

aid: 10/06 Amt: $2,100.00 Check #: 36470

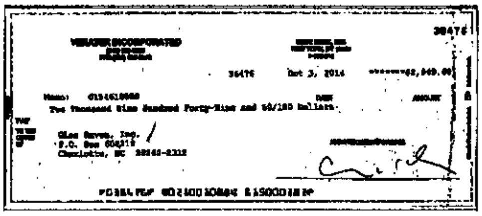

Paid: 10/09 Amt: $40.50 Check #: 36471


Paid: 10/08 Amt: $135.66 Check #: 36472

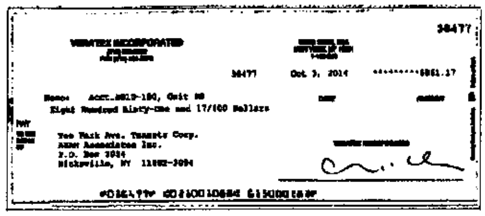

aid: 10/14 Amt: $780.93 Check #: 36473


Paid: 10/06 Amt: $784.95 Check #: 36474

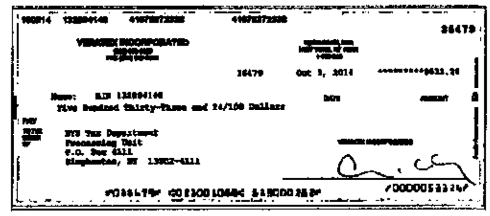

Paid: 10/09 Amt: $1,971.14 Check #: 36475



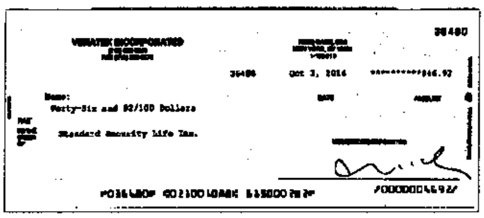
Paid: 10/10 Amt: $2,949.60 Check #: 36476



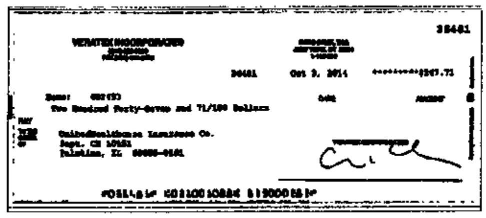
Paid: 10/07 Amt: $861.17 Check #: 36477



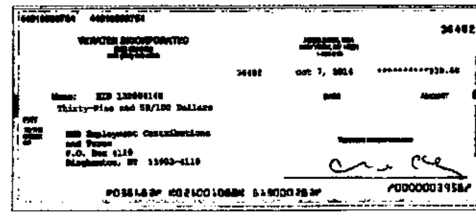
Paid: 10/08 Amt: $533.24 Check #: 36479



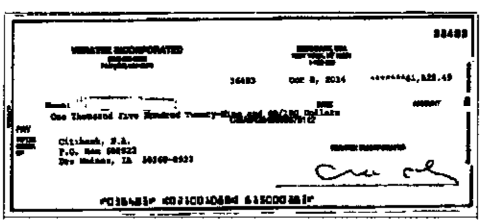
Paid: 10/09 Amt: $46.92 Check #: 36480



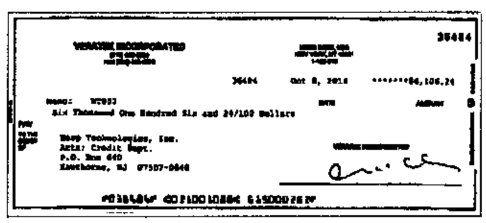
Paid: 10/08 Amt: $247.71 Check #: 36481



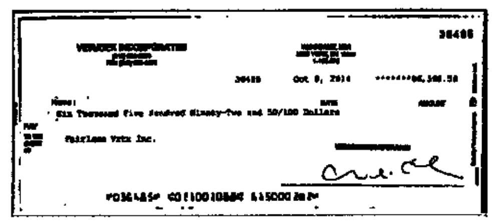
Paid: 10/10 Amt: $39.58 Check #: 36482



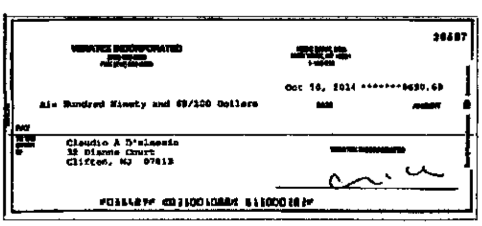
Paid: 10/14 Amt: $1,529.49 Check #: 36483



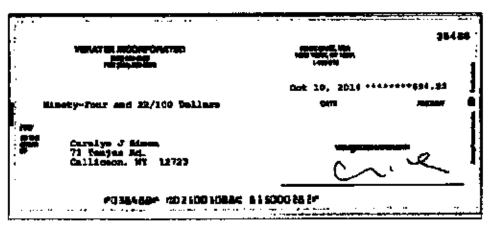
Paid: 10/10 Amt: $6,106.24 Check #: 36484



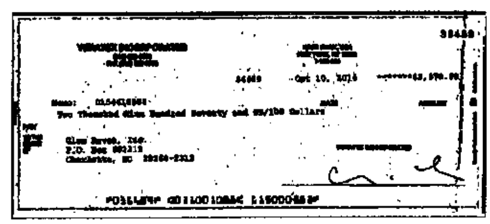
Paid: 10/10 Amt: $6,592.50 Check #: 36485



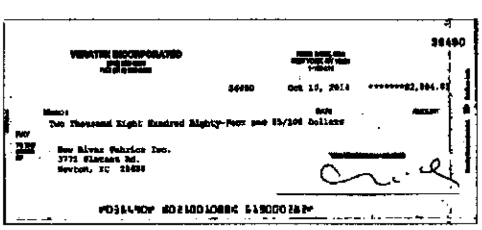
Paid: 10/10 Amt: $690.69 Check #: 36487



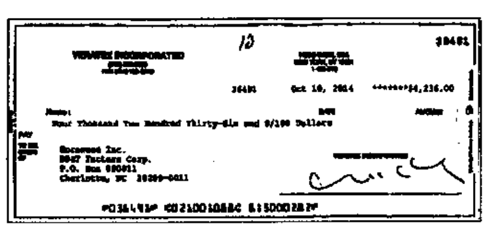
Paid: 10/20 Amt: $94.22 Check #: 36488



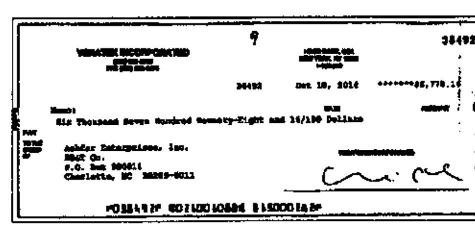
Paid: 10/14 Amt: $2,970.89 Check #: 36489



Paid: 10/14 Amt: $2,884.85 Check #: 36490



Paid: 10/20 Amt: $4,236.00 Check #: 36491



Paid: 10/20 Amt: $6,778.16 Check #: 36492

HSBC

VERATEX INC

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

October 1, 2014 - October 31, 2014

Paid: 10/17 Amt: $254.51 Check #: 36493

Paid: 10/15 Amt: $112.50 Check #: 36494

Paid: 10/14 Amt: $8,168.70 Check #: 36495

Paid: 10/14 Amt: $1,086.50 Check #: 36497

Paid: 10/29 Amt: $7,751.25 Check #: 36498

Paid: 10/29 Amt: $1,214.50 Check #: 36499

Paid: 10/17 Amt: $690.69 Check #: 36501

Paid: 10/21 Amt: $1,704.09 Check #: 36503

Paid: 10/20 Amt: $3,288.36 Check #: 36504

Paid: 10/30 Amt: $2,016.00 Check #: 36506

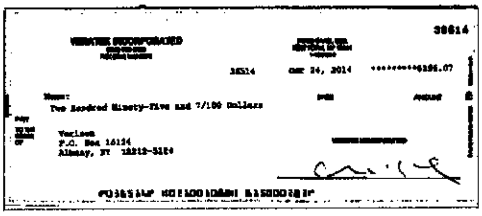
Paid: 10/27 Amt: $942.79 Check #: 36508

Paid: 10/27 Amt: $685.74 Check #: 36510

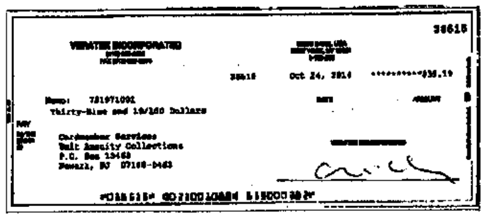
Paid: 10/28 Amt: $3,108.69 Check #: 36511

Paid: 10/27 Amt: $433.56 Check #: 36512

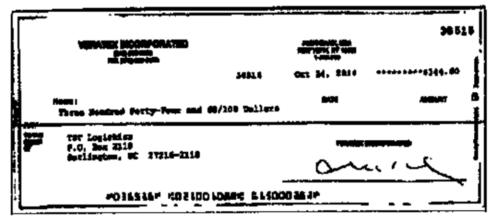
Paid: 10/28 Amt: $5,767.68 Check #: 36513



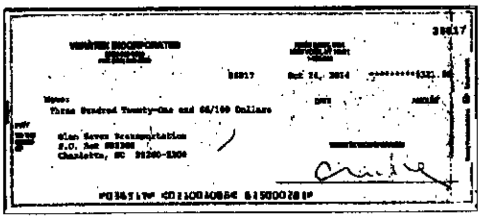
Paid: 10/28 Amt: $295.07 Check #: 36514



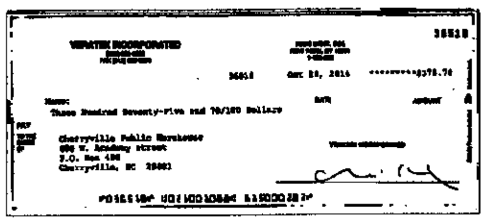
Paid: 10/28 Amt: $39.19 Check #: 36515



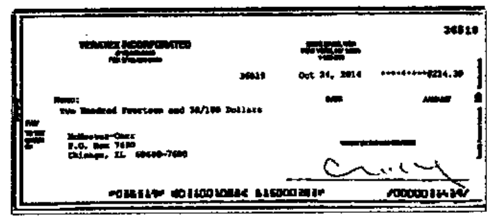
Paid: 10/27 Amt: $344.60 Check #: 36516



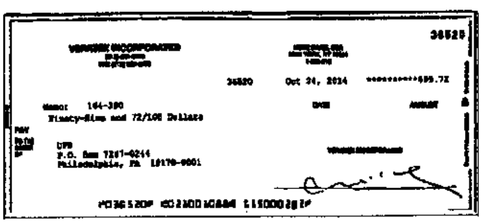
Paid: 10/27 Amt: $321.66 Check #: 36517



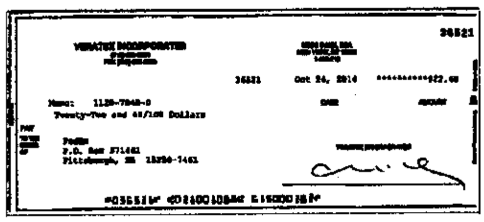
Paid: 10/27 Amt: $375.78 Check #: 36518



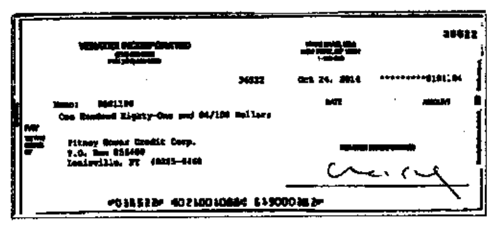
Paid: 10/29 Amt: $214.39 Check #: 36519



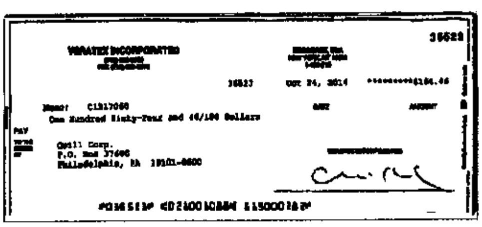
Paid: 10/29 Amt: $99.72 Check #: 36520



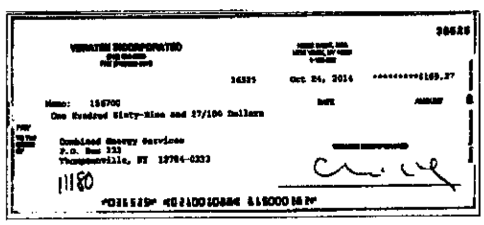
Paid: 10/28 Amt: $22.68 Check #: 36521



Paid: 10/29 Amt: $181.84 Check #: 36522



Paid: 10/28 Amt: $164.46 Check #: 36523



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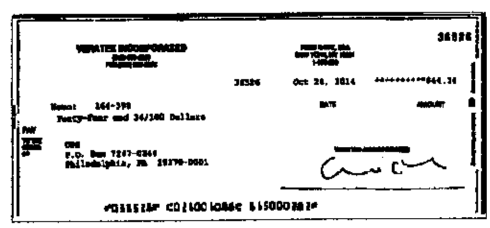

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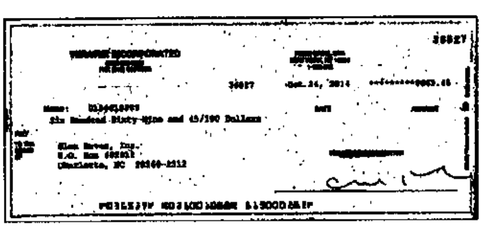

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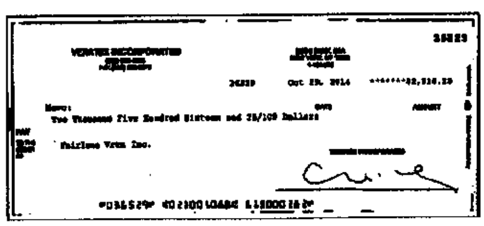

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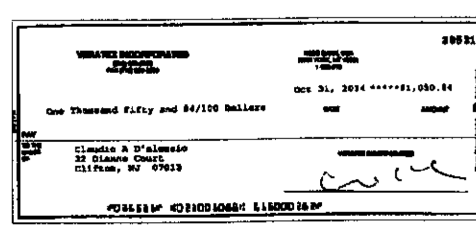

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