



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

MDG2014 003661 1 AB 0406 1

October 1, 2014 - October 31, 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 10/01/14 TO 10/31/14

DATE OF LAST STATEMENT WAS 09/30/14

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

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 270468034109747	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:11B7031R027 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	
10/27/14	7 CHECKS	3,273.40		26,588.97
				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.

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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
10/28/14	DEPOSIT		1,674.20	
10/28/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		2,700.00	
	GLOBAL PA GLOBAL DEP 8788105004256			
10/28/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		4,485.00	
	KOMAR ALL VENDACHPAY 41195			
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		

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF ALBANY
JAN 26 2014

Wayne Schreyer
for the undersigned
Shirley and wife

10-3-14 2197/14

30898

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

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF ALBANY
JAN 26 2014

Ninety-Four and 22/100 Dollars

Carole J Simon
71 Tenison Rd.
Catskill, NY 12728

10-3-14 2197/14

36454

PAID 10/20 Amt: \$94.22 Check #: 36454

VERATEX INCORPORATED
STATE OF NEW YORK
COUNTY OF ALBANY
JAN 26 2014

One Hundred Forty-Five and 56/100 Dollars

Carole J Simon
71 Tenison Rd.
Catskill, NY 12728

10-3-14 2197/14

36455

PAID 10/02 Amt: \$145.56 Check #: 36455



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VERATEX INCORPORATED
PAY TO THE ORDER OF
36456
Sep 30, 2014 *****273.50
Name: Two Hundred Twenty-Five and 00/100 Dollars
Payee: Mediation-Care
P.O. Box 7880
Chicago, IL 60699-7880
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36456

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36457
Sep 30, 2014 *****9,234.86
Name: George YES407
Five Thousand Two Hundred Thirty-Four and 86/100 Dollars
Payee: Oxford Health Plans
P.O. Box 1697
Newark, NJ 07101-1697
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36457

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36458
Sep 30, 2014 *****4,614.49
Name: KIS/20088
Four Thousand Six Hundred Fourteen and 49/100 Dollars
Payee: KIS 20088, Inc.
P.O. Box 82123
Charlotte, NC 28299-82123
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36458

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36462
Sep 30, 2014 *****4,251.30
Name: Four Thousand Two Hundred Fifty-One and 30/100 Dollars
Payee: Research Inc.
Map Factors Corp
P.O. Box 18944
Charlotte, NC 28261-9441
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36462

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36463
Sep 30, 2014 *****2,016.00
Name: Two Thousand Sixteen and 00/100 Dollars
Payee: The Design Workshop
20 Ridge Ave.
Parsippany, NJ 07055
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36463

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36464
Oct 2, 2014 *****7,634.85
Name: Seven Thousand Six Hundred Thirty-Four and 85/100 Dollars
Payee: Pauline Vito Inc.
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36464

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36467
Oct 3, 2014 *****690.69
Name: Six Hundred Ninety and 69/100 Dollars
Payee: Claudio A D'Alessio
32 Dierne Court
Cliffside, NJ 07012
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36467

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36468
Oct 3, 2014 *****94.22
Name: Ninety-Four and 22/100 Dollars
Payee: Carolyn J Simon
71 Tanager Rd.
Cullman, AL 35055
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36468

Paid: 10/20 Amt: \$94.22 Check #: 36468

VERATEX INCORPORATED
PAY TO THE ORDER OF
36469
Oct 3, 2014 *****290.25
Name: Two Hundred Ninety and 25/100 Dollars
Payee: Alan Brown Transportation
P.O. Box 42008
Charlotte, NC 28242-0008
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36469

Paid: 10/06 Amt: \$290.25 Check #: 36469

VERATEX INCORPORATED
PAY TO THE ORDER OF
36470
Oct 3, 2014 *****2,100.00
Name: Two Thousand One Hundred and 00/100 Dollars
Payee: Simon M Properties LLC
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36470

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36471
Oct 3, 2014 *****40.50
Name: 41-0037-4134-0003-4
Forty and 50/100 Dollars
Payee: Citi Mellon
317 Mellon
P.O. Box 1702
New York, NY 10116-1702
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36471

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36472
Oct 3, 2014 *****135.66
Name: 1135-7940-0
One Hundred Thirty-Five and 66/100 Dollars
Payee: Pella
P.O. Box 271443
Pittsburgh, PA 15294-1443
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36472

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36473
Oct 3, 2014 *****780.93
Name: 104-000
Seven Hundred Eighty and 93/100 Dollars
Payee: UPS
P.O. Box 7147-0016
Philadelphia, PA 19170-0016
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36473

Paid: 10/14 Amt: \$780.93 Check #: 36473

VERATEX INCORPORATED
PAY TO THE ORDER OF
36474
Oct 3, 2014 *****784.95
Name: Seven Hundred Eighty-Four and 95/100 Dollars
Payee: New Alvar Fabricas Inc.
7772 Hickman Rd.
Horton, NC 28639
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36474

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

VERATEX INCORPORATED
PAY TO THE ORDER OF
36475
Oct 3, 2014 *****1,971.14
Name: One Thousand Nine Hundred Seventy-One and 14/100 Dollars
Payee: Robert M.
49 Industrial Way
Morrisville, NC 27561
VERATEX INCORPORATED
P.O. Box 1547
Chicago, IL 60615-1547
36475

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

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VERATEX INC

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VERATEX INCORPORATED
 36476 Oct 3, 2014 *****02,949.60
 Name: C15402000
 Two Thousand Nine Hundred Forty-Nine and 00/100 Dollars
 PAY TO THE ORDER OF
 One Bank, Inc.
 P.O. Box 00011
 Charlotte, NC 28244-0011
 VERATEX INCORPORATED
 P036476P 00210010884 615000282P

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

VERATEX INCORPORATED
 36477 Oct 3, 2014 *****081.17
 Name: ACT-2012-100, Oct 10
 Eight Hundred Eighty-One and 17/100 Dollars
 PAY TO THE ORDER OF
 Two Bank, Inc. Transfer Corp.
 1000 Amsterdam Ave.
 P.O. Box 3001
 Hicksville, NY 11802-3001
 VERATEX INCORPORATED
 P036477P 00210010884 615000282P

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

VERATEX INCORPORATED
 36479 Oct 3, 2014 *****533.24
 Name: R12 13000114
 Five Hundred Thirty-Three and 24/100 Dollars
 PAY TO THE ORDER OF
 R12 The Department
 Pennsylvania State
 P.O. Box 6111
 Harrisburg, PA 17109-6111
 VERATEX INCORPORATED
 P036479P 00210010884 615000282P

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

VERATEX INCORPORATED
 36480 Oct 3, 2014 *****45.92
 Name: R12 13000114
 Forty-Five and 92/100 Dollars
 PAY TO THE ORDER OF
 Standard Security Life Ins.
 VERATEX INCORPORATED
 P036480P 00210010884 615000282P

Paid: 10/09 Amt: \$45.92 Check #: 36480

VERATEX INCORPORATED
 36481 Oct 3, 2014 *****247.71
 Name: R12 13000114
 Two Hundred Forty-Seven and 71/100 Dollars
 PAY TO THE ORDER OF
 UnitedHealthcare Insurance Co.
 Dept. 01 1001
 Dallas, TX 75201-1001
 VERATEX INCORPORATED
 P036481P 00210010884 615000282P

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

VERATEX INCORPORATED
 36482 Oct 3, 2014 *****39.58
 Name: R12 13000114
 Thirty-Nine and 58/100 Dollars
 PAY TO THE ORDER OF
 R12 The Department
 Pennsylvania State
 P.O. Box 6111
 Harrisburg, PA 17109-6111
 VERATEX INCORPORATED
 P036482P 00210010884 615000282P

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

VERATEX INCORPORATED
 36483 Oct 3, 2014 *****1,529.49
 Name: C15402000
 One Thousand Five Hundred Twenty-Nine and 49/100 Dollars
 PAY TO THE ORDER OF
 Citibank, N.A.
 P.O. Box 00023
 New York, NY 10009-0023
 VERATEX INCORPORATED
 P036483P 00210010884 615000282P

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

VERATEX INCORPORATED
 36484 Oct 3, 2014 *****6,106.24
 Name: R12 13000114
 Six Thousand One Hundred Six and 24/100 Dollars
 PAY TO THE ORDER OF
 West Technologies, Inc.
 Attn: Credit Dept.
 P.O. Box 600
 Lawrenceville, GA 30046-0600
 VERATEX INCORPORATED
 P036484P 00210010884 615000282P

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

VERATEX INCORPORATED
 36485 Oct 3, 2014 *****6,592.50
 Name: C15402000
 Six Thousand Five Hundred Ninety-Two and 50/100 Dollars
 PAY TO THE ORDER OF
 PNC Financial Group, Inc.
 VERATEX INCORPORATED
 P036485P 00210010884 615000282P

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

VERATEX INCORPORATED
 36487 Oct 10, 2014 *****690.69
 Name: C15402000
 Six Hundred Ninety and 69/100 Dollars
 PAY TO THE ORDER OF
 Claudio A D'Amico
 3712 Sycamore Rd.
 Clifton, NJ 07013
 VERATEX INCORPORATED
 P036487P 00210010884 615000282P

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

VERATEX INCORPORATED
 36488 Oct 10, 2014 *****94.22
 Name: C15402000
 Ninety-Four and 22/100 Dollars
 PAY TO THE ORDER OF
 Carolyn J Rosen
 73 Hudson Ave.
 Callahan, NY 12013
 VERATEX INCORPORATED
 P036488P 00210010884 615000282P

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

VERATEX INCORPORATED
 36489 Oct 10, 2014 *****2,970.89
 Name: C15402000
 Two Thousand Nine Hundred Seventy and 89/100 Dollars
 PAY TO THE ORDER OF
 One Bank, Inc.
 P.O. Box 00011
 Charlotte, NC 28244-0011
 VERATEX INCORPORATED
 P036489P 00210010884 615000282P

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

VERATEX INCORPORATED
 36490 Oct 10, 2014 *****2,884.85
 Name: C15402000
 Two Thousand Eight Hundred Eighty-Four and 85/100 Dollars
 PAY TO THE ORDER OF
 New Alcoa Products Inc.
 3712 Sycamore Rd.
 Clifton, NJ 07013
 VERATEX INCORPORATED
 P036490P 00210010884 615000282P

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

VERATEX INCORPORATED
 36491 Oct 10, 2014 *****4,236.00
 Name: C15402000
 Four Thousand Two Hundred Thirty-Six and 00/100 Dollars
 PAY TO THE ORDER OF
 Broomfield Inc.
 3000 Broomfield Corp.
 P.O. Box 00011
 Charlotte, NC 28244-0011
 VERATEX INCORPORATED
 P036491P 00210010884 615000282P

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

VERATEX INCORPORATED
 36492 Oct 10, 2014 *****6,778.16
 Name: C15402000
 Six Thousand Seven Hundred Seventy-Eight and 16/100 Dollars
 PAY TO THE ORDER OF
 Ashlar Enterprises, Inc.
 Attn: Finance
 P.O. Box 00011
 Charlotte, NC 28244-0011
 VERATEX INCORPORATED
 P036492P 00210010884 615000282P

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



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VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36493 Oct 10, 2014 *****\$254.51

Two Hundred Fifty-Four and 21/100 Dollars

Ally Brown Tatum
P.O. Box 60239
Charlotte, NC 28266-5309

PO36493* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36494 Oct 10, 2014 *****\$112.50

One Hundred Twelve and 50/100 Dollars

VERTEX
P.O. Box 5600
Ithaca, NY 14852-5600

PO36494* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36495 Oct 14, 2014 *****\$8,168.70

Eight Thousand One Hundred Sixty-eight and 70/100 Dollars

Peilane Vets Inc.

PO36495* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36497 Oct 14, 2014 *****\$1,086.50

One Thousand Eighty-six and 50/100 Dollars

Peilane Vets Inc.

PO36497* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36498 Oct 14, 2014 *****\$7,751.25

Seven Thousand Seven Hundred Fifty-one and 25/100 Dollars

Peilane Vets Inc.

PO36498* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36499 Oct 14, 2014 *****\$1,214.50

One Thousand Two Hundred Fourteen and 50/100 Dollars

Peilane Vets Inc.

PO36499* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36501 Oct 17, 2014 *****\$690.69

Six Hundred Ninety and 69/100 Dollars

Claudio A D'Alessio
372 Atlantic Court
Clifton, NJ 07012

PO36501* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36503 Oct 17, 2014 *****\$1,704.09

One Thousand Seven Hundred Four and 9/100 Dollars

Ver Silver Fabric Inc.
372 Atlantic Ct.
Clifton, NJ 07012

PO36503* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36504 Oct 17, 2014 *****\$3,288.36

Three Thousand Two Hundred Eighty-eight and 36/100 Dollars

Ally Brown Tatum
P.O. Box 60239
Charlotte, NC 28266-5309

PO36504* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36506 Oct 28, 2014 *****\$2,016.00

Two Thousand Sixteen and 0/100 Dollars

The Design Workshop
PO Box 400
Parsippany, NJ 07054

PO36506* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36508 Oct 24, 2014 *****\$942.79

Nine Hundred Forty-two and 79/100 Dollars

Claudio A D'Alessio
372 Atlantic Court
Clifton, NJ 07012

PO36508* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36510 Oct 24, 2014 *****\$685.74

Six Hundred Eighty-five and 74/100 Dollars

Ver Silver Fabric Inc.
372 Atlantic Ct.
Clifton, NJ 07012

PO36510* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36511 Oct 24, 2014 *****\$3,108.69

Three Thousand One Hundred Eight and 69/100 Dollars

Ally Brown Tatum
P.O. Box 60239
Charlotte, NC 28266-5309

PO36511* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36512 Oct 24, 2014 *****\$433.56

Four Hundred Thirty-three and 56/100 Dollars

Ver Silver Fabric Inc.
40 Industrial Way
Riverside, NJ 07075

PO36512* 00210010864 615000282*

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

VERATEX INCORPORATED
P.O. Box 60239
Charlotte, NC 28266-5309

36513 Oct 24, 2014 *****\$5,767.68

Five Thousand Seven Hundred Sixty-seven and 68/100 Dollars

Ver Silver Fabric Inc.
ATTN: Credit Dept.
P.O. Box 600
Riverside, NJ 07075-0600

PO36513* 00210010864 615000282*

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

000000 0304003661007060

VERATEX INC

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

October 1, 2014 - October 31, 2014
Page 6 of 6

VERATEX INCORPORATED
36514
Oct 24, 2014 *****36514.07
Name: Two Hundred Twenty-Five and 7/100 Dollars
Payee: Veratex
P.O. Box 16154
Albany, NY 12212-3154
MICR: ⑆036514⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36515
Oct 24, 2014 *****36515.19
Name: 121971002
Thirty-Nine and 18/100 Dollars
Payee: Chamber Services
Mail Service Collections
P.O. Box 13463
Reno, NV 89516-1463
MICR: ⑆036515⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36516
Oct 24, 2014 *****36516.60
Name: Three Hundred Forty-Four and 60/100 Dollars
Payee: TFC Logistics
P.O. Box 2318
Burlington, NC 27216-2318
MICR: ⑆036516⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36517
Oct 24, 2014 *****36517.66
Name: Three Hundred Twenty-One and 66/100 Dollars
Payee: Alan Green Transportation
P.O. Box 88398
Charlotte, NC 28268-3908
MICR: ⑆036517⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36518
Oct 24, 2014 *****36518.78
Name: Three Hundred Twenty-Five and 78/100 Dollars
Payee: Caryville Public Services
200 W. Academy Street
P.O. Box 430
Caryville, NC 28581
MICR: ⑆036518⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36519
Oct 24, 2014 *****36519.39
Name: Two Hundred Twenty-Four and 39/100 Dollars
Payee: Mulholland-Carr
P.O. Box 7150
Chicago, IL 60680-7100
MICR: ⑆036519⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36520
Oct 24, 2014 *****36520.72
Name: 164-390
Twenty-Four and 72/100 Dollars
Payee: UPS
P.O. Box 7217-0214
Philadelphia, PA 19176-0001
MICR: ⑆036520⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36521
Oct 24, 2014 *****36521.68
Name: 1128-7048-0
Twenty-Two and 68/100 Dollars
Payee: Paces
P.O. Box 271481
Philadelphia, PA 19126-1481
MICR: ⑆036521⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36522
Oct 24, 2014 *****36522.84
Name: 8661190
One Hundred Eighty-One and 84/100 Dollars
Payee: Fitway Group Credit Corp.
P.O. Box 81640
Chicago, IL 60681-6400
MICR: ⑆036522⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36523
Oct 24, 2014 *****36523.46
Name: C1537000
One Hundred Sixty-Four and 46/100 Dollars
Payee: Quill Corp.
P.O. Box 37600
Philadelphia, PA 19101-0000
MICR: ⑆036523⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
36525
Oct 24, 2014 *****36525.27
Name: 156700
One Hundred Sixty-Nine and 27/100 Dollars
Payee: Combined Shanty Services
P.O. Box 132
Thompsonville, NC 27086-0323
MICR: ⑆036525⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 10/27 Amt: \$169.27 Check #: 36525

VERATEX INCORPORATED
36526
Oct 24, 2014 *****36526.34
Name: 164-399
Twenty-Four and 34/100 Dollars
Payee: UPS
P.O. Box 7217-0214
Philadelphia, PA 19176-0001
MICR: ⑆036526⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 10/29 Amt: \$44.34 Check #: 36526

VERATEX INCORPORATED
36527
Oct 24, 2014 *****36527.65
Name: 1124954995
One Hundred Sixty-Five and 65/100 Dollars
Payee: Alan Green, Inc.
P.O. Box 88398
Charlotte, NC 28268-3912
MICR: ⑆036527⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 10/28 Amt: \$669.45 Check #: 36527

VERATEX INCORPORATED
36529
Oct 24, 2014 *****36529.25
Name: The Wisconsin Five Hundred Eighteen and 25/100 Dollars
Payee: Palmetto Term Inc.
MICR: ⑆036529⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 10/30 Amt: \$2,516.25 Check #: 36529

VERATEX INCORPORATED
36531
Oct 31, 2014 *****36531.84
Name: One Thousand Fifty and 84/100 Dollars
Payee: Claudio R D'Almeida
22 DIAMOND COURT
CLIFTON, NJ 07013
MICR: ⑆036531⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 10/31 Amt: \$1,050.84 Check #: 36531