

**EXTRAVANTAGE FOR BUSINESS****Statement of Account**

Account Number 615-00028-2

MDG2014 003667 1 AB 0406 1

November 1, 2014 - November 28, 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 11/01/14 TO 11/28/14****DATE OF LAST STATEMENT WAS 10/31/14**

YOUR BALANCE ON 10/31/14 WAS	24,347.46
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-92,864.87
THERE WERE DEPOSITS AND OTHER ADDITIONS	74,310.31
THERE WERE CHARGES AND FEES OF	-15.00
YOUR BALANCE ON 11/28/14	5,777.90

OVERDRAFT ACCOUNT NUMBER 09703020564**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/03/14	4 CHECKS	8,134.44		16,213.02
11/04/14	DEPOSIT		1,332.96	
11/04/14	DEPOSIT		10,912.41	
11/04/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	148.51		
11/04/14	3 CHECKS	5,837.83		22,472.05
11/05/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270470961324599	1,586.63		20,885.42
11/06/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270471020844354	1,210.64		19,674.78
11/07/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270471174237978	1,300.00		18,374.78
11/10/14	2 CHECKS	3,893.49		14,481.29
11/12/14	DEPOSIT		790.25	
11/12/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,294.00	
11/12/14	DEPOSIT		13,495.22	
11/12/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,503.62		
11/12/14	2 CHECKS	10,909.03		18,648.11
11/13/14	5 CHECKS	471.10		18,177.01
11/14/14	DEPOSIT		2,135.86	
11/14/14	4 CHECKS	8,052.05		12,260.82
11/17/14	1 CHECK	295.70		11,965.12
11/18/14	DEPOSIT		9,786.75	
11/18/14	DEPOSIT		20,000.00	
11/18/14	3 CHECKS	8,467.41		33,284.46
11/19/14	3 CHECKS	5,699.84		27,584.62
11/20/14	2 CHECKS	6,086.26		21,498.36
11/21/14	DEPOSIT		1,099.17	
11/21/14	3 CHECKS	10,049.67		12,547.86
11/24/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		2,232.00	
11/24/14	1 CHECK	9,421.12		5,358.74
11/25/14	DEPOSIT		6,424.86	
11/25/14	2 CHECKS	2,193.92		9,589.68
11/26/14	2 CHECKS	2,922.69		6,666.99
11/28/14	53RECD FED BANK OF AMERICA N.A.*ORG:HEXCEL COMPOSITES LI MITED,CB2 4QD GB*OGB:BANK OF AMERICA, N.A. LONDON,LONDON *BNF:VERATEX INC,NEW YORK*OBI:HEXCEL*STFEDSEQ:B6B7HU1R00 4930*TIME:0419*YR REF:6008330LGR790001*MMB REF:332522183		2,806.83	

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

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/28/14	FUNDS TRANSFER INCOMING FEE	15.00		
11/28/14	1 CHECK	3,680.92		5,777.90

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36315	11/13	94.22	36542	11/13	94.22	36559 *	11/20	323.38
36502 *	11/13	94.22	36543	11/12	6,106.24	36560	11/18	768.35
36509 *	11/13	94.22	36544	11/10	2,842.65	36561	11/25	2,167.34
36524 *	11/04	2,481.27	36545	11/14	247.71	36562	11/19	4,728.23
36528 *	11/04	2,700.00	36547 *	11/14	1,050.83	36563	11/20	5,762.88
36532 *	11/13	94.22	36549 *	11/14	1,841.01	36564	11/18	7,593.75
36534 *	11/03	1,878.54	36551 *	11/14	4,912.50	36565	11/21	6,171.20
36535	11/03	3,216.00	36552	11/21	2,935.68	36566 *	11/21	942.79
36536	11/03	939.90	36553	11/17	295.70	36569	11/24	9,421.12
36537	11/12	4,802.79	36554	11/18	105.31	36576 *	11/28	3,680.92
36538	11/04	656.56	36555	11/19	861.17	36579 *	11/26	690.69
36539	11/03	2,100.00	36556	11/19	110.44	36582 *	11/26	2,232.00
36541 *	11/10	1,050.84	36557	11/25	26.58			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE AMOUNT
11/04148.51
11/051,586.63

DATE AMOUNT
11/061,210.64
11/071,300.00

DATE AMOUNT
11/122,503.62
11/2815.00

VERATEX INCORPORATED
STATE OF NEW YORK
JUL 4, 2014 *****94.22
Ninety-Four and 22/100 Dollars
CASH
Carolyn J Simon
73 Tanyue Rd.
Callisnoo, NY 12722
PAID 11/13 AMT: \$94.22 CHECK #: 36315

VERATEX INCORPORATED
STATE OF NEW YORK
OCT 17, 2014 *****94.22
Ninety-Four and 22/100 Dollars
CASH
Carolyn J Simon
73 Tanyue Rd.
Callisnoo, NY 12722
PAID 11/13 AMT: \$94.22 CHECK #: 36502

VERATEX INCORPORATED
STATE OF NEW YORK
OCT 24, 2014 *****94.22
Ninety-Four and 22/100 Dollars
CASH
Carolyn J Simon
73 Tanyue Rd.
Callisnoo, NY 12722
PAID 11/13 AMT: \$94.22 CHECK #: 36509

VERATEX INCORPORATED
STATE OF NEW YORK
OCT 24, 2014 *****2,481.27
Two Thousand Four Hundred Eighty-One and 27/100 Dollars
CASH
Carolyn J Simon
P.O. Box 1497
Shawar, NY 07101-1497
PAID 11/04 AMT: \$2,481.27 CHECK #: 36524

VERATEX INCORPORATED
STATE OF NEW YORK
OCT 25, 2014 *****2,700.00
Two Thousand Seven Hundred and 0/100 Dollars
CASH
Thelma Vito Inc.
PAID 11/04 AMT: \$2,700.00 CHECK #: 36528

VERATEX INCORPORATED
STATE OF NEW YORK
OCT 21, 2014 *****94.22
Ninety-Four and 22/100 Dollars
CASH
Carolyn J Simon
73 Tanyue Rd.
Callisnoo, NY 12722
PAID 11/13 AMT: \$94.22 CHECK #: 36532



VERATEX INC

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VERATEX INCORPORATED
36534 Oct 31, 2014 *****\$1,878.54
Name: One Thousand Eight Hundred Seventy-Eight and 54/100 Dollars
Pay To: Andrew Inc.
40 Industrial Pkwy
Somerville, NJ 08876
PO36534P 40210010886 615000282P

Paid: 11/03 Amt: \$1,878.54 Check #: 36534

VERATEX INCORPORATED
36535 Oct 31, 2014 *****\$3,216.00
Name: Three Thousand Two Hundred Sixteen and 0/100 Dollars
Pay To: Alan Brown, Son
P.O. Box 90318
Charlotte, NC 28261-2113
PO36535P 40210010886 615000282P

Paid: 11/03 Amt: \$3,216.00 Check #: 36535

VERATEX INCORPORATED
36536 Oct 31, 2014 *****\$939.90
Name: Nine Hundred Thirty-Nine and 90/100 Dollars
Pay To: New River Fabric Inc.
2718 Barton Rd.
Barton, NC 28604
PO36536P 40210010886 615000282P

Paid: 11/03 Amt: \$939.90 Check #: 36536

VERATEX INCORPORATED
36537 Oct 31, 2014 *****\$4,802.79
Name: Four Thousand Eight Hundred Two and 79/100 Dollars
Pay To: Andrew Inc.
P.O. Box 446
Somerville, NJ 08876-0446
PO36537P 40210010886 615000282P

Paid: 11/12 Amt: \$4,802.79 Check #: 36537

VERATEX INCORPORATED
36538 Oct 31, 2014 *****\$656.56
Name: Six Hundred Fifty-Six and 56/100 Dollars
Pay To: Alan Brown Transportation
P.O. Box 42990
Charlotte, NC 28261-2908
PO36538P 40210010886 615000282P

Paid: 11/04 Amt: \$656.56 Check #: 36538

VERATEX INCORPORATED
36539 Nov 2, 2014 *****\$2,100.00
Name: Two Thousand One Hundred and 0/100 Dollars
Pay To: Alanna M Properties LLC
PO36539P 40210010886 615000282P

Paid: 11/03 Amt: \$2,100.00 Check #: 36539

VERATEX INCORPORATED
36541 Nov 7, 2014 *****\$1,050.84
Name: One Thousand Fifty and 84/100 Dollars
Pay To: Claudia A B-1000010
28 Clarence Court
Clifton, NJ 07012
PO36541P 40210010886 615000282P

Paid: 11/10 Amt: \$1,050.84 Check #: 36541

VERATEX INCORPORATED
36542 Nov 7, 2014 *****\$94.22
Name: Ninety-Four and 22/100 Dollars
Pay To: Carolyn J Simon
71 Tuckers Rd.
Clifton, NJ 07012
PO36542P 40210010886 615000282P

Paid: 11/13 Amt: \$94.22 Check #: 36542

VERATEX INCORPORATED
36543 Nov 7, 2014 *****\$6,106.24
Name: Six Thousand One Hundred Six and 24/100 Dollars
Pay To: Wep Technologies, Inc.
2010 Clinton Ave.
P.O. Box 646
Somerville, NJ 08876-0646
PO36543P 40210010886 615000282P

Paid: 11/12 Amt: \$6,106.24 Check #: 36543

VERATEX INCORPORATED
36544 Nov 7, 2014 *****\$2,842.65
Name: Two Thousand Eight Hundred Forty-Two and 65/100 Dollars
Pay To: Alan Brown, Son
P.O. Box 90318
Charlotte, NC 28261-2113
PO36544P 40210010886 615000282P

Paid: 11/10 Amt: \$2,842.65 Check #: 36544

VERATEX INCORPORATED
36545 Nov 7, 2014 *****\$247.71
Name: Two Hundred Forty-Seven and 71/100 Dollars
Pay To: SuburbanLifeCare Communities Co.
P.O. Box 52323
Charlotte, NC 28261-0323
PO36545P 40210010886 615000282P

Paid: 11/14 Amt: \$247.71 Check #: 36545

VERATEX INCORPORATED
36547 Nov 14, 2014 *****\$1,050.83
Name: One Thousand Fifty and 83/100 Dollars
Pay To: Claudia A B-1000010
28 Clarence Court
Clifton, NJ 07012
PO36547P 40210010886 615000282P

Paid: 11/14 Amt: \$1,050.83 Check #: 36547

VERATEX INCORPORATED
36549 Nov 14, 2014 *****\$1,841.01
Name: One Thousand Eight Hundred Forty-One and 1/100 Dollars
Pay To: Clifton, N.J.
P.O. Box 90318
Charlotte, NC 28261-2113
PO36549P 40210010886 615000282P

Paid: 11/14 Amt: \$1,841.01 Check #: 36549

VERATEX INCORPORATED
36551 Nov 24, 2014 *****\$4,912.50
Name: Four Thousand Nine Hundred Twelve and 50/100 Dollars
Pay To: SuburbanLifeCare Communities Co.
P.O. Box 52323
Charlotte, NC 28261-0323
PO36551P 40210010886 615000282P

Paid: 11/14 Amt: \$4,912.50 Check #: 36551

VERATEX INCORPORATED
36552 Nov 24, 2014 *****\$2,935.68
Name: Two Thousand Nine Hundred Thirty-Five and 68/100 Dollars
Pay To: Andrew Inc.
40 Industrial Pkwy
Somerville, NJ 08876
PO36552P 40210010886 615000282P

Paid: 11/21 Amt: \$2,935.68 Check #: 36552

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VERATEX INC

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VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0003.70

Amount: Two Hundred Twenty-Five and 70/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36553

Paid: 11/17 Amt: \$295.70 Check #: 36553

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0100.31

Amount: One Hundred Five and 31/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36554

Paid: 11/18 Amt: \$105.31 Check #: 36554

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0003.17

Amount: Eight Hundred Sixty-One and 17/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36555

Paid: 11/19 Amt: \$861.17 Check #: 36555

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0110.04

Amount: One Hundred Ten and 44/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36556

Paid: 11/19 Amt: \$110.44 Check #: 36556

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0000.59

Amount: Twenty-Six and 59/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36557

Paid: 11/25 Amt: \$26.58 Check #: 36557

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0321.38

Amount: Three Hundred Twenty-One and 38/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36559

Paid: 11/20 Amt: \$323.38 Check #: 36559

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0700.35

Amount: Seven Hundred Twenty-Eight and 35/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36560

Paid: 11/18 Amt: \$768.35 Check #: 36560

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****02,167.34

Amount: Two Thousand One Hundred Sixty-Seven and 34/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36561

Paid: 11/25 Amt: \$2,167.34 Check #: 36561

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****04,728.23

Amount: Four Thousand Seven Hundred Twenty-Eight and 23/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36562

Paid: 11/19 Amt: \$4,728.23 Check #: 36562

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****05,762.88

Amount: Five Thousand Seven Hundred Sixty-Two and 88/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36563

Paid: 11/20 Amt: \$5,762.88 Check #: 36563

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****07,593.75

Amount: Seven Thousand Five Hundred Ninety-Three and 75/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36564

Paid: 11/18 Amt: \$7,593.75 Check #: 36564

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****06,171.20

Amount: Six Thousand One Hundred Seventy-One and 20/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36565

Paid: 11/21 Amt: \$6,171.20 Check #: 36565

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****0942.79

Amount: Nine Hundred Forty-Two and 79/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36568

Paid: 11/21 Amt: \$942.79 Check #: 36568

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****09,421.12

Amount: Nine Thousand Four Hundred Twenty-One and 12/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36569

Paid: 11/24 Amt: \$9,421.12 Check #: 36569

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

Nov 14, 2014 *****03,680.92

Amount: Three Thousand Six Hundred Eighty and 92/100 Dollars

PAID TO THE ORDER OF

VERATEX INCORPORATED
P.O. Box 15194
Albany, NY 12212-8194

36570

Paid: 11/28 Amt: \$3,680.92 Check #: 36570



VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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VERATEX INCORPORATED		36579
NEW YORK, NY 10001		
Nov 26, 2014 *****\$690.69		
Six Hundred Ninety and 69/100 Dollars		
PAY TO THE ORDER OF		
VERATEX INCORPORATED		
38 Glanville Court		
Clifton, NJ 07013		
⑆00000⑆ ⑆00000⑆ ⑆00000⑆		

VERATEX INCORPORATED		36582
NEW YORK, NY 10001		
Nov 26, 2014 *****\$2,232.00		
Two Thousand Two Hundred Thirty-two and 0/100 Dollars		
PAY TO THE ORDER OF		
VERATEX INCORPORATED		
38 Glanville Court		
Clifton, NJ 07013		
⑆00000⑆ ⑆00000⑆ ⑆00000⑆		

Paid: 11/26 Amt: \$690.69 Check #: 36579

Paid: 11/26 Amt: \$2,232.00 Check #: 36582



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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.

