

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

MDG2015 003393 1 AB 0406 1

November 29, 2014 - December 31, 2014
Page 1 of 7**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 11/29/14 TO 12/31/14****DATE OF LAST STATEMENT WAS 11/28/14**

YOUR BALANCE ON 11/28/14 WAS	5,777.90
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-177,798.37
THERE WERE DEPOSITS AND OTHER ADDITIONS	219,179.14
THERE WERE CHARGES AND FEES OF	-15.00
YOUR BALANCE ON 12/31/14	47,143.67

OVERDRAFT ACCOUNT NUMBER 09703020564**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/01/14	DEPOSIT		13,711.97	
12/01/14	4 CHECKS	6,297.32		13,192.55
12/02/14	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME NT INV 9699,9712- FAIRLANE 30626 Y 30661- VERATEX #2829*STFEDSEQ:11B7031R031230*TIME:1506*YR REF: 000002722*MMB REF:336477436		18,988.26	
12/02/14	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	91.91		
12/02/14	FUNDS TRANSFER INCOMING FEE	15.00		
12/02/14	1 CHECK	1,008.00		31,065.90
12/03/14	DEPOSIT		2,620.90	
12/03/14	2 CHECKS	653.01		33,033.79
12/04/14	2 CHECKS	8,017.05		25,016.74
12/05/14	DEPOSIT		1,737.76	
12/05/14	2 CHECKS	2,790.69		23,963.81
12/08/14	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		740.80	
12/08/14	DEPOSIT		20,949.58	
12/08/14	4 CHECKS	19,356.31		26,297.88
12/09/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
12/09/14	2 CHECKS	449.99		25,845.89
12/10/14	DEPOSIT		1,836.46	
12/10/14	1 CHECK	1,779.70		25,902.65
12/11/14	1 CHECK	3,387.63		22,515.02
12/12/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270474632555862	1,600.00		
12/12/14	3 CHECKS	11,294.69		9,620.33
12/15/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270474923000167	1,500.00		
12/15/14	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,519.07		
12/15/14	BANKCARD PAYMENT 782414970302056			
12/15/14	5 CHECKS	2,671.66		2,929.60
12/16/14	DEPOSIT		3,059.05	
12/16/14	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270475032399931	822.94		
12/16/14	4 CHECKS	3,325.73		1,839.98
12/17/14	DEPOSIT		6,293.76	
12/17/14	1 CHECK	187.54		7,946.20
12/18/14	DEPOSIT		120,000.00	
12/18/14	1 CHECK	68.59		127,877.61

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
12/19/14	DEPOSIT		1,363.42	
12/19/14	CANADIAN CHECK PROCESSED FEE 1	2.00		
12/19/14	7 CHECKS	24,615.84		104,623.19
12/22/14	4 CHECKS	23,940.15		80,683.04
12/23/14	DEPOSIT		2,585.40	
12/23/14	12 CHECKS	35,411.14		47,857.30
12/24/14	DEPOSIT		680.00	
12/24/14	2 CHECKS	5,603.24		42,934.06
12/26/14	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		9,972.54	
12/26/14	2 CHECKS	1,571.60		51,335.00
12/29/14	DEPOSIT		13,127.20	
12/29/14	5 CHECKS	16,724.61		47,737.59
12/30/14	DEPOSIT		1,512.04	
12/30/14	1 CHECK	2,000.00		47,249.63
12/31/14	1 CHECK	105.96		47,143.67

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36300	12/23	854.75	36586	12/08	8,170.80	36616 *	12/19	690.69
36313 *	12/23	1,520.83	36587	12/05	690.69	36618 *	12/29	9,823.04
36331 *	12/23	1,520.83	36588	12/11	3,387.63	36621 *	12/22	2,735.26
36336 *	12/23	1,087.79	36589	12/10	1,779.70	36623 *	12/22	11,504.64
36348 *	12/23	1,087.79	36590	12/05	2,100.00	36624	12/23	1,682.01
36360 *	12/23	854.75	36591	12/09	38.63	36626 *	12/23	293.98
36362 *	12/19	3,085.03	36592	12/15	29.77	36627	12/26	628.81
36400 *	12/23	6,653.13	36593	12/09	411.36	36628	12/24	103.24
36407 *	12/19	3,085.03	36594	12/08	390.95	36629	12/23	10,325.19
36453 *	12/19	3,085.03	36595	12/12	2,417.00	36630	12/23	275.00
36533 *	12/19	3,085.03	36598 *	12/12	690.69	36631	12/29	330.20
36558 *	12/03	405.30	36601 *	12/16	749.23	36632	12/19	8,500.00
36570 *	12/02	1,008.00	36602	12/16	132.02	36635 *	12/23	9,255.09
36571	12/04	115.80	36603	12/15	620.89	36636	12/22	4,735.45
36572	12/01	315.80	36604	12/15	595.72	36638 *	12/26	942.79
36573	12/01	200.54	36605	12/17	187.54	36642 *	12/29	604.50
36574	12/03	247.71	36606	12/15	649.58	36643	12/29	5,703.95
36575	12/01	5,234.86	36608 *	12/15	775.70	36645 *	12/24	5,500.00
36577 *	12/01	546.12	36609	12/16	2,397.44	36646	12/29	262.92
36581 *	12/19	3,085.03	36610	12/22	4,964.80	36647	12/31	105.96
36583 *	12/04	7,901.25	36611	12/18	68.59	36648	12/30	2,000.00
36584	12/08	5,736.96	36613 *	12/12	8,187.00			
36585	12/08	5,057.60	36614	12/16	47.04			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	91.91	12/12	1,600.00	12/16	822.94
12/02	15.00	12/15	1,500.00	12/19	2.00
12/09	2.00	12/15	2,519.07		



VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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VERATEX INCORPORATED
36300
Jul 27, 2014 *****\$854.75
Eight Hundred Fifty-Four and 78/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379

Paid: 12/23 Amt: \$854.75 Check #: 36300

VERATEX INCORPORATED
36313
Jul 4, 2014 *****\$1,520.83
One Thousand Five Hundred Twenty and 83/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379

Paid: 12/23 Amt: \$1,520.83 Check #: 36313

VERATEX INCORPORATED
36331
Jul 11, 2014 *****\$1,520.83
One Thousand Five Hundred Twenty and 83/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379

Paid: 12/23 Amt: \$1,520.83 Check #: 36331

VERATEX INCORPORATED
36336
Jul 16, 2014 *****\$1,087.79
One Thousand Eighty-Seven and 79/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379

Paid: 12/23 Amt: \$1,087.79 Check #: 36336

VERATEX INCORPORATED
36348
Jul 25, 2014 *****\$1,087.79
One Thousand Eighty-Seven and 79/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379

Paid: 12/23 Amt: \$1,087.79 Check #: 36348

VERATEX INCORPORATED
36360
Jul 31, 2014 *****\$854.75
Eight Hundred Fifty-Four and 78/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379

Paid: 12/23 Amt: \$854.75 Check #: 36360

VERATEX INCORPORATED
36362
Jul 31, 2014 *****\$3,085.03
Three Thousand Eighty-Five and 3/100 Dollars
Claude A. Simon
71 Tenney Rd.
Callison, NY 12723

Paid: 12/19 Amt: \$3,085.03 Check #: 36362

VERATEX INCORPORATED
36400
Aug 26, 2014 *****\$6,653.13
Six Thousand Six Hundred Fifty-Three and 13/100 Dollars
SIX Republic/First-Part
First Family Collection
P.O. Box 11643
Reno, NV 89516-0433

Paid: 12/23 Amt: \$6,653.13 Check #: 36400

VERATEX INCORPORATED
36407
Aug 29, 2014 *****\$3,085.03
Three Thousand Eighty-Five and 3/100 Dollars
Claude A. Simon
71 Tenney Rd.
Callison, NY 12723

Paid: 12/19 Amt: \$3,085.03 Check #: 36407

VERATEX INCORPORATED
36453
Sep 25, 2014 *****\$3,085.03
Three Thousand Eighty-Five and 3/100 Dollars
Claude A. Simon
71 Tenney Rd.
Callison, NY 12723

Paid: 12/19 Amt: \$3,085.03 Check #: 36453

VERATEX INCORPORATED
36533
Oct 31, 2014 *****\$3,085.03
Three Thousand Eighty-Five and 3/100 Dollars
Claude A. Simon
71 Tenney Rd.
Callison, NY 12723

Paid: 12/19 Amt: \$3,085.03 Check #: 36533

VERATEX INCORPORATED
36558
Nov 14, 2014 *****\$405.30
Four Hundred Five and 30/100 Dollars
Cherryville Mobile Warehouse
600 N. Academy Street
P.O. Box 100
Cherryville, NC 28023

Paid: 12/03 Amt: \$405.30 Check #: 36558

VERATEX INCORPORATED
36570
Nov 21, 2014 *****\$1,008.00
One Thousand Eight and 0/100 Dollars
The Quinlan Workshop
59 Ridge Ave.
Roseland Park, NJ 07068

Paid: 12/02 Amt: \$1,008.00 Check #: 36570

VERATEX INCORPORATED
36571
Nov 21, 2014 *****\$115.80
One Hundred Fifteen and 80/100 Dollars
ONE
P.O. Box 7047-0044
Philadelphia, PA 19179-0001

Paid: 12/04 Amt: \$115.80 Check #: 36571

VERATEX INCORPORATED
36572
Nov 21, 2014 *****\$315.80
Three Hundred Fifteen and 80/100 Dollars
ONE
P.O. Box 7118
Philadelphia, PA 19179-0118

Paid: 12/01 Amt: \$315.80 Check #: 36572

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VERATEX INC

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VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$200.54

Check: 36573
Two Hundred and 04/100 Dollars

Pay to the order of: Alan Jones Transportation
P.O. Box 42258
Charlotte, NC 28288-2309

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/01 Amt: \$200.54 Check #: 36573

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$247.71

Check: 36574
Two Hundred Forty-seven and 71/100 Dollars

Pay to the order of: National Healthcare Resources Co.
Dept. 08 12543
Pittsford, NY 14534-0125

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/03 Amt: \$247.71 Check #: 36574

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$5,234.86

Check: 36575
Five Thousand Two Hundred Thirty-four and 86/100 Dollars

Pay to the order of: Oxford Health Plans
P.O. Box 1897
Rumney, NJ 07151-1897

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/01 Amt: \$5,234.86 Check #: 36575

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$546.12

Check: 36577
Five Hundred Forty-six and 12/100 Dollars

Pay to the order of: United States Liability Ins.Co
P.O. Box 42778
Baltimore, MD 21264-2778

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/01 Amt: \$546.12 Check #: 36577

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$3,085.03

Check: 36581
Three Thousand Eighty-five and 3/100 Dollars

Pay to the order of: Claude A Simon
71 VanJas Rd.
Gainesville, TX 77303

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/19 Amt: \$3,085.03 Check #: 36581

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$7,901.25

Check: 36583
Seven thousand nine hundred one dollar 25/100

Pay to the order of: Fairline Wty. Inc.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/04 Amt: \$7,901.25 Check #: 36583

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$5,736.96

Check: 36584
Five thousand seven hundred thirty six 96/100

Pay to the order of: New Generation Yarn Corp.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/08 Amt: \$5,736.96 Check #: 36584

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$5,057.60

Check: 36585
Five thousand fifty seven 60/100

Pay to the order of: warp Technologies Inc.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/08 Amt: \$5,057.60 Check #: 36585

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$8,170.80

Check: 36586
Eight thousand one hundred seventy 80/100

Pay to the order of: Universal Fibers Corp.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/08 Amt: \$8,170.80 Check #: 36586

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$690.69

Check: 36587
Six Hundred Ninety dollars 69/100

Pay to the order of: Claudio A. Delesio

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/05 Amt: \$690.69 Check #: 36587

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$3,387.63

Check: 36588
Three thousand three hundred eighty seven 63/100

Pay to the order of: Glen Raven Inc.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/11 Amt: \$3,387.63 Check #: 36588

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$1,779.70

Check: 36589
One thousand Seven Hundred seventy nine 70/100

Pay to the order of: Relotex Inc.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/10 Amt: \$1,779.70 Check #: 36589

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$2,100.00

Check: 36590
Two thousand one Hundred 00/100

Pay to the order of: Simone HK Properties LLC

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/05 Amt: \$2,100.00 Check #: 36590

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$38.63

Check: 36591
thirty eight 63/100

Pay to the order of: Chase Card Serv.

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/09 Amt: \$38.63 Check #: 36591

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
NOV 21, 2014 *****\$29.77

Check: 36592
Twenty nine 77/100

Pay to the order of: Con Edison

VERATEX INCORPORATED
P.O. Box 42258
Charlotte, NC 28288-2309

Paid: 12/15 Amt: \$29.77 Check #: 36592





VERITAS INCORPORATED
1000 VERITAS DRIVE
FARMINGTON, CT 06030
(203) 638-2244

203 638 2244

Two thousand four Hundred seventeen ⁰⁰/₁₀₀

State Farm

1215114 + 247.00

VERITAS INCORPORATED

Policy # 58-68-0224-0

0036 6755P 0021001086 616000 28 20

Paid: 12/12 Amt: \$2,417.00 Check #: 36595

VERMONT INCORPORATED
INCORPORATED
IN VERMONT

26462

RECEIVED BY
STATE OF VERMONT
DEC 12, 1964

*****\$132.02

NAME: ACCT. #10012399493
New Montreal Valley-Tue and 1/169 Dollars

NEW

AMOUNT

PAID

VERMONT
P.O. BOX 5500
ST. ALBANS, VT 05403-0500

26462

00360 00 402400 10884 15000 28 00

Paid: 12/16 Amt: \$132.02 Check #: 36602

VARIAN INCORPORATED

NEW YORK, NY
NEW YORK, NY
DEC 18, 1964

36005

*****\$17.54

Model: 166-390
One Hundred Eighty-Sixteen and 34/100 Dollars

CASH RECEIPT

DATE
PLACE STAMP HERE

P.O. Box 7241-8246
Philadelphia, PA 19170-0801

#0365D \$P #022100 1088H 65500 38 ZP

Paid: 12/17 Amt: \$187.54 Check #: 36605

[illegible]

Paid: 12/16 Amt: \$2,397.44 Check #: 36609

[illegible]

Paid: 12/12	Amt: \$8,187.00	Check #: 36613
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VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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VERATEX INCORPORATED
 PAYEE
 36616 Dec 16, 2014 *****\$47.04
 Memo: 1500009401
 Forty-seven and 4/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/16 Amt: \$47.04 Check #: 36614

VERATEX INCORPORATED
 PAYEE
 36616 Dec 19, 2014 *****\$690.69
 Memo: 1500009401
 Six Hundred Ninety and 49/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/19 Amt: \$690.69 Check #: 36616

VERATEX INCORPORATED
 PAYEE
 36619 Dec 19, 2014 *****\$9,823.04
 Memo: 15127001
 Nine Thousand Eight Hundred Twenty-three and 4/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/29 Amt: \$9,823.04 Check #: 36618

VERATEX INCORPORATED
 PAYEE
 36621 Dec 19, 2014 *****\$2,735.26
 Memo: 15127001
 Two Thousand Seven Hundred Thirty-five and 26/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/22 Amt: \$2,735.26 Check #: 36621

VERATEX INCORPORATED
 PAYEE
 36623 Dec 19, 2014 *****\$11,504.64
 Memo: 15127001
 Eleven Thousand Five Hundred Four and 64/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/22 Amt: \$11,504.64 Check #: 36623

VERATEX INCORPORATED
 PAYEE
 36624 Dec 19, 2014 *****\$1,682.01
 Memo: 15127001
 One Thousand Six Hundred Eighty-two and 1/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/23 Amt: \$1,682.01 Check #: 36624

VERATEX INCORPORATED
 PAYEE
 36626 Dec 19, 2014 *****\$293.98
 Memo: 15127001
 Two Hundred Ninety-three and 98/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/23 Amt: \$293.98 Check #: 36626

VERATEX INCORPORATED
 PAYEE
 36627 Dec 19, 2014 *****\$628.81
 Memo: 15127001
 Six Hundred Twenty-eight and 81/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/26 Amt: \$628.81 Check #: 36627

VERATEX INCORPORATED
 PAYEE
 36628 Dec 19, 2014 *****\$103.24
 Memo: 15127001
 One Hundred Three and 24/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/24 Amt: \$103.24 Check #: 36628

VERATEX INCORPORATED
 PAYEE
 36629 Dec 19, 2014 *****\$10,325.19
 Memo: 15127001
 Ten Thousand Three Hundred Twenty-five and 19/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/23 Amt: \$10,325.19 Check #: 36629

VERATEX INCORPORATED
 PAYEE
 36630 Dec 19, 2014 *****\$275.00
 Memo: 15127001
 Two Hundred Seventy-five and 0/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/23 Amt: \$275.00 Check #: 36630

VERATEX INCORPORATED
 PAYEE
 36631 Dec 19, 2014 *****\$330.20
 Memo: 15127001
 Three Hundred Thirty and 20/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/29 Amt: \$330.20 Check #: 36631

VERATEX INCORPORATED
 PAYEE
 36632 Dec 19, 2014 *****\$8,500.00
 Memo: 15127001
 Eight Thousand Five Hundred and 0/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/19 Amt: \$8,500.00 Check #: 36632

VERATEX INCORPORATED
 PAYEE
 36633 Dec 19, 2014 *****\$9,255.09
 Memo: 15127001
 Nine Thousand Two Hundred Fifty-five and 9/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/23 Amt: \$9,255.09 Check #: 36633

VERATEX INCORPORATED
 PAYEE
 36636 Dec 19, 2014 *****\$4,735.45
 Memo: 15127001
 Four Thousand Seven Hundred Thirty-five and 45/100 Dollars
 PAY TO THE ORDER OF
 2012
 P.O. Box 8811
 Newark, NJ 07102-0812
 VERATEX INCORPORATED
 P.O. Box 10000
 Newark, NJ 07100-1000

Paid: 12/22 Amt: \$4,735.45 Check #: 36636



VERATEX INC

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

November 29, 2014 - December 31, 2014
Page 7 of 7



VERATEX INCORPORATED
36638
Dec 24, 2014 *****\$942.79
Nine Hundred Twenty-two and 19/100 Dollars
PAY TO THE ORDER OF
Claudio A. D'Alessio
22 Diverse Court
Clifton, NJ 07013
PO36638 6010010884 615000282

Paid: 12/26 Amt: \$942.79 Check #: 36638

VERATEX INCORPORATED
36642
Dec 22, 2014 *****\$604.50
Name: 800-900-0176-8799
216 Hundred Four and 59/100 Dollars
PAY TO THE ORDER OF
Purchase Order
P.O. Box 371874
Pittsburgh, PA 15200-7874
PO36642 6010010884 615000282

Paid: 12/29 Amt: \$604.50 Check #: 36642

VERATEX INCORPORATED
36643
Dec 22, 2014 *****\$5,703.95
Name: Five Thousand Seven Hundred Three and 35/100 Dollars
PAY TO THE ORDER OF
Stank Martin Sr. Inc.
111 Orange St.
Bloomfield, NJ 07003
PO36643 6010010884 615000282

Paid: 12/29 Amt: \$5,703.95 Check #: 36643

VERATEX INCORPORATED
36645
Dec 24, 2014 *****\$5,500.00
Name: Five Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Fairlane Vets Inc.
PO36645 6010010884 615000282

Paid: 12/24 Amt: \$5,500.00 Check #: 36645

VERATEX INCORPORATED
36646
Dec 24, 2014 *****\$262.92
Name: Two Hundred Sixty-two and 52/100 Dollars
PAY TO THE ORDER OF
Klan Green Transportation
P.O. Box 80280
Charlotte, NC 28220-2808
PO36646 6010010884 615000282

Paid: 12/29 Amt: \$262.92 Check #: 36646

VERATEX INCORPORATED
36647
Dec 24, 2014 *****\$105.96
Name: 100-100
One Hundred Five and 24/100 Dollars
PAY TO THE ORDER OF
EVS
P.O. Box 2647-8811
Philadelphia, PA 19116-0001
PO36647 6010010884 615000282

Paid: 12/31 Amt: \$105.96 Check #: 36647

VERATEX INCORPORATED
36648
Dec 29, 2014 *****\$2,000.00
Name: Two Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Fairlane Vets Inc.
PO36648 6010010884 615000282

Paid: 12/30 Amt: \$2,000.00 Check #: 36648

000000 0404003393006651

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.

