



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

MDG2015 003347 1 AB 0406 1

January 31, 2015 - February 27, 2015
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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 01/31/15 TO 02/27/15

DATE OF LAST STATEMENT WAS 01/30/15

YOUR BALANCE ON 01/30/15 WAS 11,948.92
THERE WERE CHECKS AND OTHER SUBTRACTIONS -89,443.46
THERE WERE DEPOSITS AND OTHER ADDITIONS 80,271.50
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 02/27/15 2,761.96

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/02/15	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#9714,9721, 30793 & 30809 #2870*STFEDSEQ:11B7031R016354*TIME:1109*YR REF: 000002764*MMB REF:033475169		19,619.20	
02/02/15	FUNDS TRANSFER INCOMING FEE	15.00		
02/02/15	7 CHECKS	12,268.60		19,284.52
02/03/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	172.68		
02/03/15	2 CHECKS	770.10		18,341.74
02/04/15	DEPOSIT		12,551.67	
02/04/15	4 CHECKS	10,078.29		20,815.12
02/05/15	2 CHECKS	2,360.95		18,454.17
02/06/15	DEPOSIT		1,641.28	
02/06/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270543712305052	2,004.16		
02/06/15	3 CHECKS	9,581.74		8,509.55
02/09/15	10 CHECKS	19,081.08		-10,571.53
02/10/15	TRANSFER FROM LINE OF CREDIT		10,572.00	
02/10/15	DEPOSIT		20,568.14	
02/10/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270544163638892	2,050.00		
02/10/15	2 CHECKS	1,702.19		16,816.42
02/11/15	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		9,256.62	
02/11/15	3 CHECKS	891.96		25,181.08
02/12/15	1 CHECK	3,702.77		21,478.31
02/13/15	DEPOSIT		1,000.00	
02/13/15	1 CHECK	690.69		21,787.62
02/17/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,503.14		
02/17/15	3 CHECKS	1,438.33		17,846.15
02/18/15	2 CHECKS	1,051.26		16,794.89
02/19/15	DEPOSIT		2,835.00	
02/19/15	1 CHECK	143.39		19,486.50
02/20/15	4 CHECKS	1,736.83		17,749.67
02/23/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		392.59	
02/23/15	5 CHECKS	11,608.70		6,533.56
02/24/15	DEPOSIT		1,560.00	8,093.56
02/25/15	2 CHECKS	2,833.78		5,259.78

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
02/26/15	1 CHECK			
02/27/15	DEPOSIT	2,772.82	275.00	2,486.96
				2,761.96

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36376	02/02	1,520.83	36703	02/03	223.98	36725 *	02/17	298.97
36378 *	02/02	1,520.79	36704	02/03	546.12	36726	02/18	27.42
36388 *	02/02	1,087.77	36705	02/06	265.05	36727	02/17	663.31
36404 *	02/02	854.75	36706	02/04	1,899.00	36728	02/20	705.60
36418 *	02/09	1,520.83	36707	02/02	2,100.00	36729	02/18	1,023.84
36428 *	02/09	1,087.79	36709 *	02/06	690.69	36730	02/23	5,736.96
36444 *	02/09	589.66	36711 *	02/10	789.35	36731	02/20	186.28
36451 *	02/09	789.66	36712	02/06	8,626.00	36732	02/23	77.99
36466 *	02/09	589.66	36713	02/11	715.80	36733	02/23	85.06
36486 *	02/09	589.66	36714	02/09	3,043.84	36734	02/23	316.10
36500 *	02/09	589.66	36715	02/09	4,106.88	36735	02/20	154.26
36689 *	02/02	5,002.62	36716	02/10	912.84	36736	02/19	143.39
36690	02/05	1,008.00	36717	02/11	44.13	36738 *	02/20	690.69
36692 *	02/02	181.84	36718	02/17	476.05	36741 *	02/25	365.30
36698 *	02/04	2,470.80	36719	02/11	132.03	36742	02/26	2,772.82
36699	02/04	5,498.88	36720	02/09	6,173.44	36743	02/25	2,468.48
36700	02/05	1,352.95	36721	02/12	3,702.77	36745 *	02/23	5,392.59
36702 *	02/04	209.61	36723 *	02/13	690.69			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE AMOUNT
02/0215.00
02/03172.68

DATE AMOUNT
02/062,004.16
02/102,050.00

DATE AMOUNT
02/172,503.14

VERATEX INCORPORATED
STATE OF NEW YORK
JAN 26, 2015 *****01,520.83
One Thousand Five Hundred Twenty and 82/100 Dollars
WEL CHANG
61-54 82nd Street
Middle Village, NY 11378
36378

Paid: 02/02 Amt: \$1,520.83 Check #: 36376

VERATEX INCORPORATED
STATE OF NEW YORK
JAN 26, 2015 *****01,520.79
One Thousand Five Hundred Twenty and 79/100 Dollars
WEL CHANG
61-54 82nd Street
Middle Village, NY 11378
36378

Paid: 02/02 Amt: \$1,520.79 Check #: 36378

VERATEX INCORPORATED
STATE OF NEW YORK
JAN 26, 2015 *****01,087.77
One Thousand Eighty-Seven and 77/100 Dollars
WEL CHANG
61-54 82nd Street
Middle Village, NY 11378
36388

Paid: 02/02 Amt: \$1,087.77 Check #: 36388

VERATEX INCORPORATED
STATE OF NEW YORK
SEP 27, 2014 *****0854.75
Eight Hundred Fifty-Four and 75/100 Dollars
WEL CHANG
61-54 82nd Street
Middle Village, NY 11378
36404

Paid: 02/02 Amt: \$854.75 Check #: 36404

VERATEX INCORPORATED
STATE OF NEW YORK
SEP 27, 2014 *****01,520.83
One Thousand Five Hundred Twenty and 83/100 Dollars
WEL CHANG
61-54 82nd Street
Middle Village, NY 11378
36418

Paid: 02/09 Amt: \$1,520.83 Check #: 36418

VERATEX INCORPORATED
STATE OF NEW YORK
SEP 27, 2014 *****01,087.79
One Thousand Eighty-Seven and 79/100 Dollars
WEL CHANG
61-54 82nd Street
Middle Village, NY 11378
36428

Paid: 02/09 Amt: \$1,087.79 Check #: 36428



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VERATEX INCORPORATED
36444
Sep 19, 2014 *****\$589.66
Five Hundred Eighty-Nine and 66/100 Dollars
Pay to the order of
Wei Chang
61-34 82nd Street
Middle Village, NY 11370
VERATEX INCORPORATED
36444
0210010884 615000783P

Paid: 02/09 Amt: \$589.66 Check #: 36444

VERATEX INCORPORATED
36451
Sep 20, 2014 *****\$789.66
Seven Hundred Eighty-Nine and 66/100 Dollars
Pay to the order of
Wei Chang
61-34 82nd Street
Middle Village, NY 11370
VERATEX INCORPORATED
36451
0210010884 615000783P

Paid: 02/09 Amt: \$789.66 Check #: 36451

VERATEX INCORPORATED
36466
Oct 3, 2014 *****\$589.66
Five Hundred Eighty-Nine and 66/100 Dollars
Pay to the order of
Wei Chang
61-34 82nd Street
Middle Village, NY 11370
VERATEX INCORPORATED
36466
0210010884 615000783P

Paid: 02/09 Amt: \$589.66 Check #: 36466

VERATEX INCORPORATED
36486
Oct 10, 2014 *****\$589.66
Five Hundred Eighty-Nine and 66/100 Dollars
Pay to the order of
Wei Chang
61-34 82nd Street
Middle Village, NY 11370
VERATEX INCORPORATED
36486
0210010884 615000783P

Paid: 02/09 Amt: \$589.66 Check #: 36486

VERATEX INCORPORATED
36500
Oct 17, 2014 *****\$589.66
Five Hundred Eighty-Nine and 66/100 Dollars
Pay to the order of
Wei Chang
61-34 82nd Street
Middle Village, NY 11370
VERATEX INCORPORATED
36500
0210010884 615000783P

Paid: 02/09 Amt: \$589.66 Check #: 36500

VERATEX INCORPORATED
36689
Jun 23, 2015 *****\$5,002.62
Five Thousand Two and 62/100 Dollars
Pay to the order of
Daniel Smith Firm
P.O. Box 1031
Newark, NJ 07109-1031
VERATEX INCORPORATED
36689
0210010884 615000783P

Paid: 02/02 Amt: \$5,002.62 Check #: 36689

VERATEX INCORPORATED
36690
Jun 22, 2015 *****\$1,008.00
One Thousand Eight and 0/100 Dollars
Pay to the order of
The Shalin Workshop
1380 South Coast Blvd.
481
Boca Raton, FL 33484
VERATEX INCORPORATED
36690
0210010884 615000783P

Paid: 02/05 Amt: \$1,008.00 Check #: 36690

VERATEX INCORPORATED
36692
Jun 23, 2015 *****\$181.84
One Hundred Eighty-One and 84/100 Dollars
Pay to the order of
Shiny Stone Credit Corp.
P.O. Box 65000
Baltimore, MD 21265-0000
VERATEX INCORPORATED
36692
0210010884 615000783P

Paid: 02/02 Amt: \$181.84 Check #: 36692

VERATEX INCORPORATED
36698
Jun 20, 2015 *****\$2,470.80
Two Thousand Four Hundred Seventy and 80/100 Dollars
Pay to the order of
Mary Technologies, Inc.
Attn: Credit Dept.
P.O. Box 640
Northvale, NJ 07647-0640
VERATEX INCORPORATED
36698
0210010884 615000783P

Paid: 02/04 Amt: \$2,470.80 Check #: 36698

VERATEX INCORPORATED
36699
Jun 20, 2015 *****\$5,498.88
Five Thousand Four Hundred Ninety-Eight and 88/100 Dollars
Pay to the order of
New Corporation Van Corp.
Attn: Credit Dept.
P.O. Box 840
Northvale, NJ 07647-0840
VERATEX INCORPORATED
36699
0210010884 615000783P

Paid: 02/04 Amt: \$5,498.88 Check #: 36699

VERATEX INCORPORATED
36700
Jun 20, 2015 *****\$1,352.95
One Thousand Three Hundred Fifty-Two and 95/100 Dollars
Pay to the order of
Frank Building Co., Inc.
111 Empire St.
Bloomfield, NJ 07003
VERATEX INCORPORATED
36700
0210010884 615000783P

Paid: 02/05 Amt: \$1,352.95 Check #: 36700

VERATEX INCORPORATED
36702
Jun 20, 2015 *****\$209.61
Two Hundred Nine and 61/100 Dollars
Pay to the order of
P.O. Box 971-0240
Philadelphia, PA 19170-0240
VERATEX INCORPORATED
36702
0210010884 615000783P

Paid: 02/04 Amt: \$209.61 Check #: 36702

VERATEX INCORPORATED
36703
Jun 20, 2015 *****\$223.98
Two Hundred Twenty-Three and 98/100 Dollars
Pay to the order of
Combined Energy Services
P.O. Box 233
Thompsonville, NJ 17044-0233
VERATEX INCORPORATED
36703
0210010884 615000783P

Paid: 02/03 Amt: \$223.98 Check #: 36703

VERATEX INCORPORATED
36704
Jun 20, 2015 *****\$546.12
Five Hundred Forty-Six and 12/100 Dollars
Pay to the order of
United States Liability Ins. Co.
P.O. Box 6779
Baltimore, MD 21264-2779
VERATEX INCORPORATED
36704
0210010884 615000783P

Paid: 02/03 Amt: \$546.12 Check #: 36704

VERATEX INCORPORATED
36705
Jun 20, 2015 *****\$265.05
Two Hundred Sixty-Five and 5/100 Dollars
Pay to the order of
UnitedHealthcare Commercial Co.
Attn: 401031
Baltimore, MD 21204-0131
VERATEX INCORPORATED
36705
0210010884 615000783P

Paid: 02/06 Amt: \$265.05 Check #: 36705

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VERATEX INCORPORATED
 36706 Jan 30, 2015 *****\$1,899.00

MEMO: 106 401
 One Thousand Eight Hundred Ninety-Nine and 0/100 Dollars

PAY TO THE ORDER OF: TransCheck Inc.
 General Post Office
 P.O. Box 27487
 New York, NY 10087-1487

VERATEX INCORPORATED
 000001899000

Paid: 02/04 Amt: \$1,899.00 Check #: 36706

VERATEX INCORPORATED
 36707 Feb 3, 2015 *****\$2,100.00

MEMO: 2100
 Two Thousand One Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Silence M. Proprietor LLC

VERATEX INCORPORATED
 000002100000

Paid: 02/02 Amt: \$2,100.00 Check #: 36707

VERATEX INCORPORATED
 36708 Feb 6, 2015 *****\$690.69

MEMO: 690.69
 Six Hundred Ninety and 69/100 Dollars

PAY TO THE ORDER OF: THOMAS W. WINGWIN
 35 BLAIRMONT COURT
 CLIFTON, NJ 07013

VERATEX INCORPORATED
 000006906900

Paid: 02/06 Amt: \$690.69 Check #: 36708

VERATEX INCORPORATED
 36711 Feb 6, 2015 *****\$789.35

MEMO: 789.35
 Seven Hundred Eighty-Nine and 35/100 Dollars

PAY TO THE ORDER OF: NIS Tax Department
 Accounting Unit
 P.O. Box 4131
 Birmingham, AL 35202-4131

VERATEX INCORPORATED
 000007893500

Paid: 02/10 Amt: \$789.35 Check #: 36711

VERATEX INCORPORATED
 36712 Feb 6, 2015 *****\$8,626.00

MEMO: 8626.00
 Eight Thousand Six Hundred Twenty-Six and 0/100 Dollars

PAY TO THE ORDER OF: Polymex Vets Inc.

VERATEX INCORPORATED
 000008626000

Paid: 02/06 Amt: \$8,626.00 Check #: 36712

VERATEX INCORPORATED
 36713 Feb 6, 2015 *****\$715.80

MEMO: 715.80
 Seven Hundred Fifteen and 80/100 Dollars

PAY TO THE ORDER OF: Babco Inc.
 45 Industrial Way
 Bensenville, IL 60015

VERATEX INCORPORATED
 000007158000

Paid: 02/11 Amt: \$715.80 Check #: 36713

VERATEX INCORPORATED
 36714 Feb 6, 2015 *****\$3,043.84

MEMO: 3043.84
 Three Thousand Forty-Three and 84/100 Dollars

PAY TO THE ORDER OF: Nisp Technologies, Inc.
 A/C: Credit Dept.
 P.O. Box 645
 Northbrook, IL 60062-0645

VERATEX INCORPORATED
 000003043840

Paid: 02/09 Amt: \$3,043.84 Check #: 36714

VERATEX INCORPORATED
 36715 Feb 6, 2015 *****\$4,106.88

MEMO: 4106.88
 Four Thousand One Hundred Six and 88/100 Dollars

PAY TO THE ORDER OF: Joe Generation Farm Corp.
 A/C: Credit Dept.
 P.O. Box 643
 Northbrook, IL 60062-0643

VERATEX INCORPORATED
 000004106880

Paid: 02/09 Amt: \$4,106.88 Check #: 36715

VERATEX INCORPORATED
 36716 Feb 6, 2015 *****\$912.84

MEMO: 912.84
 Nine Hundred Twelve and 84/100 Dollars

PAY TO THE ORDER OF: Van West Ave. Yarns Corp.
 A/C: Credit Dept.
 P.O. Box 2054
 Bensenville, IL 60015

VERATEX INCORPORATED
 000009128400

Paid: 02/10 Amt: \$912.84 Check #: 36716

VERATEX INCORPORATED
 36717 Feb 6, 2015 *****\$44.13

MEMO: 44.13
 Forty-Four and 13/100 Dollars

PAY TO THE ORDER OF: AT&T
 P.O. Box 6212
 Norcross, GA 30079-0212

VERATEX INCORPORATED
 000004413000

Paid: 02/11 Amt: \$44.13 Check #: 36717

VERATEX INCORPORATED
 36718 Feb 6, 2015 *****\$476.05

MEMO: 476.05
 Four Hundred Seventy-Six and 5/100 Dollars

PAY TO THE ORDER OF: Dymek Printing Inc.
 243 Union Ave.
 Norcross, GA 30079

VERATEX INCORPORATED
 000004760500

Paid: 02/17 Amt: \$476.05 Check #: 36718

VERATEX INCORPORATED
 36719 Feb 6, 2015 *****\$132.03

MEMO: 132.03
 One Hundred Thirty-Two and 3/100 Dollars

PAY TO THE ORDER OF: STS
 P.O. Box 1247-0244
 Philadelphia, PA 19119-0200

VERATEX INCORPORATED
 000001320300

Paid: 02/11 Amt: \$132.03 Check #: 36719

VERATEX INCORPORATED
 36720 Feb 6, 2015 *****\$6,173.44

MEMO: 6173.44
 Six Thousand One Hundred Seventy-Three and 44/100 Dollars

PAY TO THE ORDER OF: New Generation Farm Corp.
 A/C: Credit Dept.
 P.O. Box 645
 Northbrook, IL 60062-0645

VERATEX INCORPORATED
 000006173440

Paid: 02/09 Amt: \$6,173.44 Check #: 36720

VERATEX INCORPORATED
 36721 Feb 6, 2015 *****\$3,702.77

MEMO: 3702.77
 Three Thousand Seven Hundred Two and 77/100 Dollars

PAY TO THE ORDER OF: A&B Equitable/Regi-West
 A/C: Family Collections
 P.O. Box 12962
 Norcross, GA 30079-0642

VERATEX INCORPORATED
 000003702770

Paid: 02/12 Amt: \$3,702.77 Check #: 36721

VERATEX INCORPORATED
 36722 Feb 13, 2015 *****\$690.69

MEMO: 690.69
 Six Hundred Ninety and 69/100 Dollars

PAY TO THE ORDER OF: CLARK & P. BARNES
 35 CLARK COURT
 CLIFTON, NJ 07013

VERATEX INCORPORATED
 000006906900

Paid: 02/13 Amt: \$690.69 Check #: 36722



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VERATEX INCORPORATED
36725 Feb 13, 2015 *****1298.97
Name: Two Hundred Ninety-Eight and 97/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36725P 40210010884 615000282P

Paid: 02/17 Amt: \$298.97 Check #: 36725

VERATEX INCORPORATED
36726 Feb 13, 2015 *****127.42
Name: Twenty-Seven and 42/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36726P 40210010884 615000282P

Paid: 02/18 Amt: \$27.42 Check #: 36726

VERATEX INCORPORATED
36727 Feb 13, 2015 *****663.31
Name: 154700
Six Hundred Sixty-Three and 31/100 Dollars
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 339
Thompsonville, NY 12084-0339
11180
PO36727P 40210010884 615000282P

Paid: 02/17 Amt: \$663.31 Check #: 36727

VERATEX INCORPORATED
36728 Feb 13, 2015 *****705.60
Name: Seven Hundred Five and 60/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36728P 40210010884 615000282P

Paid: 02/20 Amt: \$705.60 Check #: 36728

VERATEX INCORPORATED
36729 Feb 13, 2015 *****1,023.84
Name: One Thousand Twenty-Three and 84/100 Dollars
PAY TO THE ORDER OF Alan Hayes, Inc.
P.O. Box 82112
Charlotte, NC 28212-1212
PO36729P 40210010884 615000282P

Paid: 02/18 Amt: \$1,023.84 Check #: 36729

VERATEX INCORPORATED
36730 Feb 13, 2015 *****5,736.96
Name: 57370
Five Thousand Seven Hundred Thirty-Six and 96/100 Dollars
PAY TO THE ORDER OF New Generation Tech Corp.
P.O. Box 646
Thompsonville, NY 12084-0646
PO36730P 40210010884 615000282P

Paid: 02/23 Amt: \$5,736.96 Check #: 36730

VERATEX INCORPORATED
36731 Feb 13, 2015 *****186.28
Name: 1370-7549-0
One Hundred Eighty-Six and 28/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36731P 40210010884 615000282P

Paid: 02/20 Amt: \$186.28 Check #: 36731

VERATEX INCORPORATED
36732 Feb 13, 2015 *****77.99
Name: Seventy-Seven and 99/100 Dollars
PAY TO THE ORDER OF Capital One, P.A./100
P.O. Box 73183
Charlotte, NC 28278-1003
PO36732P 40210010884 615000282P

Paid: 02/23 Amt: \$77.99 Check #: 36732

VERATEX INCORPORATED
36733 Feb 13, 2015 *****85.06
Name: 1317000
Eighty-Five and 6/100 Dollars
PAY TO THE ORDER OF Gaili Corp.
P.O. Box 71400
Philadelphia, PA 19101-0000
PO36733P 40210010884 615000282P

Paid: 02/23 Amt: \$85.06 Check #: 36733

VERATEX INCORPORATED
36734 Feb 13, 2015 *****316.10
Name: Three Hundred Sixteen and 10/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36734P 40210010884 615000282P

Paid: 02/23 Amt: \$316.10 Check #: 36734

VERATEX INCORPORATED
36735 Feb 13, 2015 *****154.26
Name: One Hundred Fifty-Four and 26/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36735P 40210010884 615000282P

Paid: 02/20 Amt: \$154.26 Check #: 36735

VERATEX INCORPORATED
36736 Feb 13, 2015 *****143.39
Name: 194-190
One Hundred Forty-Three and 39/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 7247-0244
Philadelphia, PA 19101-0000
PO36736P 40210010884 615000282P

Paid: 02/19 Amt: \$143.39 Check #: 36736

VERATEX INCORPORATED
36738 Feb 20, 2015 *****690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF Claudia A D'Amico
35 Blaine Court
Cittisburg, NY 12013
PO36738P 40210010884 615000282P

Paid: 02/20 Amt: \$690.69 Check #: 36738

VERATEX INCORPORATED
36741 Feb 20, 2015 *****365.30
Name: Three Hundred Sixty-Five and 30/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
P.O. Box 15124
Albany, NY 12212-1244
PO36741P 40210010884 615000282P

Paid: 02/25 Amt: \$365.30 Check #: 36741

VERATEX INCORPORATED
36742 Feb 16, 2015 *****2,772.82
Name: 2742000
Two Thousand Seven Hundred Seventy-Two and 82/100 Dollars
PAY TO THE ORDER OF Alan Hayes, Inc.
P.O. Box 82112
Charlotte, NC 28212-1212
PO36742P 40210010884 615000282P

Paid: 02/26 Amt: \$2,772.82 Check #: 36742

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VERATEX INC

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VERATEX INCORPORATED
36743

MEMORANDUM
DATE: FEB 20, 2015
AMOUNT: \$2,468.48

TO: WTSB
Two Thousand Four Hundred Sixty-Eight and 48/100 DOLLARS

FROM: Veratex Inc.
Attn: Credit Dept.
P.O. Box 548
Hartford, CT 06101-0548

PAID: 02/25

VERATEX INCORPORATED
36745

MEMORANDUM
DATE: FEB 23, 2015
AMOUNT: \$5,392.59

TO: WTSB
Five Thousand Three Hundred Ninety-Two and 59/100 DOLLARS

FROM: Veratex Inc.
Attn: Credit Dept.
P.O. Box 548
Hartford, CT 06101-0548

PAID: 02/23

Paid: 02/25 Amt: \$2,468.48 Check #: 36743

Paid: 02/23 Amt: \$5,392.59 Check #: 36745