HSBC

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

January 31, 2015 - February 27, 2015

MDG2015 003347 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 01/31/15 TO 02/27/15

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

DATE OF LAST STATEMENT WAS 01/30/15

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:I1B7031R016354*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

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VERATEX INC

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

January 31, 2015 - February 27, 2015

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/26/15	1 CHECK	2,772.82		2,486.96
02/27/15	DEPOSIT		275.00	2,761.96

ITEMS PAID ON THIS STATEMENT:

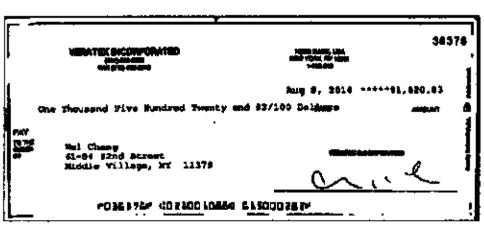
NUMBERED CHECKS:

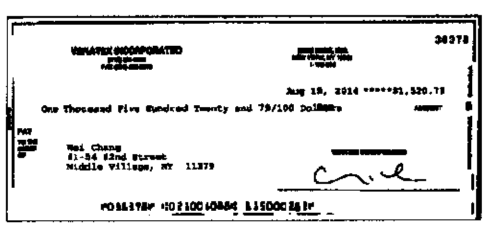
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36376	02/02	1,520.83	36703	02/03	223.98	36725 *	02/17	298.97
36378 *	02/02	1,520.79	36704	02/03	546.12	36726	02/18	27.42
36388 *	02/02	1,087.77	36705	02/06	265.05	36727	02/17	663.31
36404 *	02/02	854.75	36706	02/04	1,899.00	36728	02/20	705.60
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	DATE	AMOUNT	DATE	AMOUNT
02/02	15.00	02/06	2,004.16	02/17	2,503.14
02/03	172.68	02/10	2,050.00		


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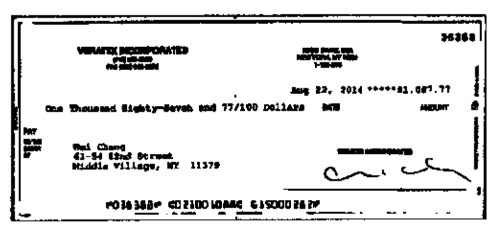
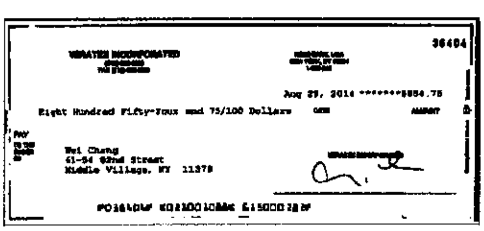

Paid: 02/02 Amt: $1,087.77 Check #: 36388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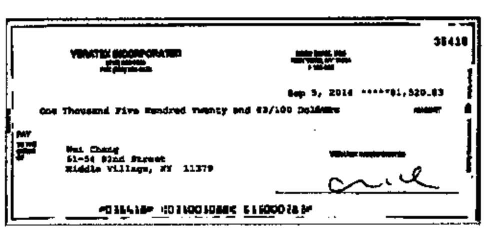
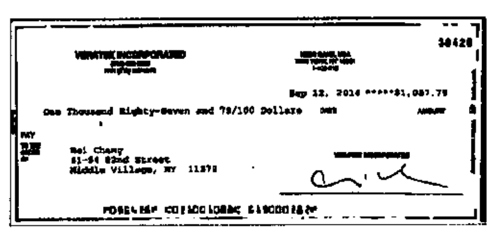
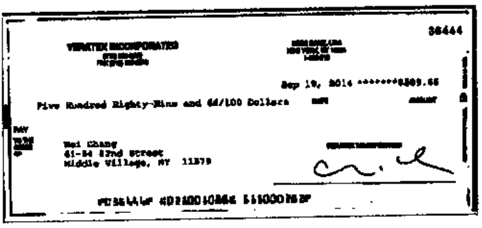

Paid: 02/09 Amt: $1,520.83 Check #: 36418


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

HSBC

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

VERATEX INC



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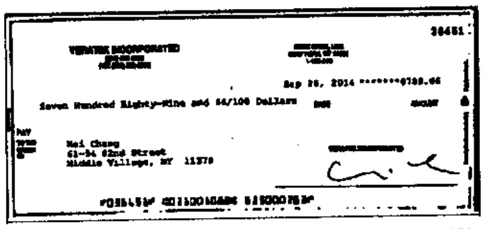
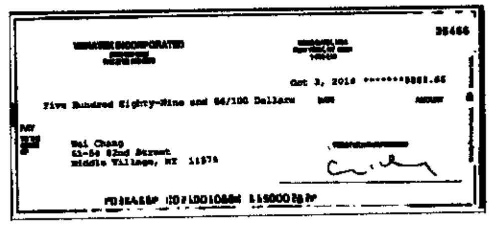
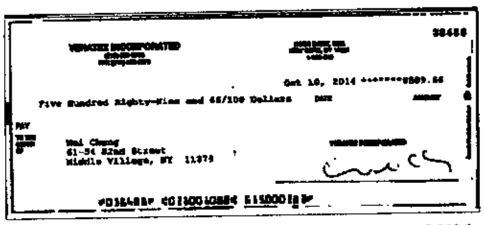


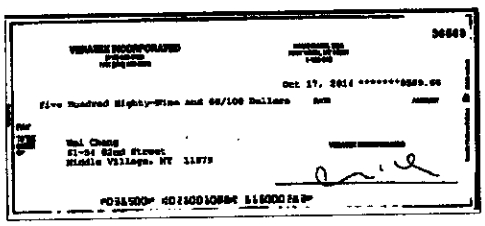
Paid: 02/09 Amt: $789.66 Check #: 36451



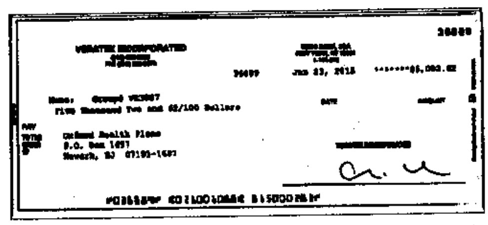
Paid: 02/09 Amt: $589.66 Check #: 36466



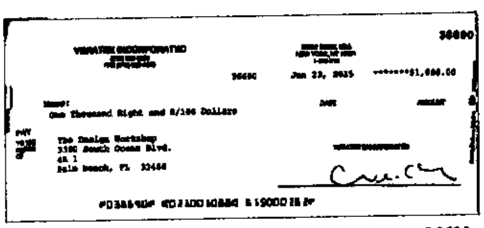
Paid: 02/09 Amt: $589.66 Check #: 36486



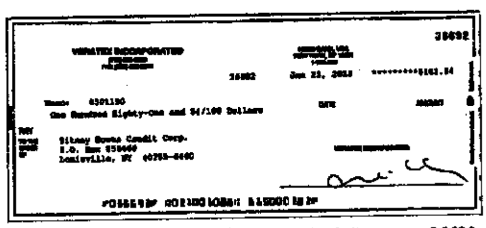
Paid: 02/09 Amt: $589.66 Check #: 36500



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



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



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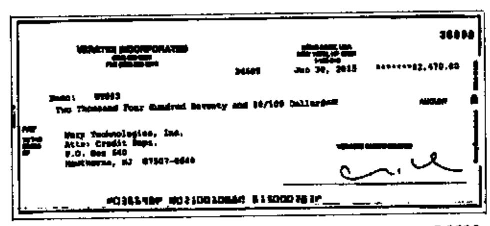

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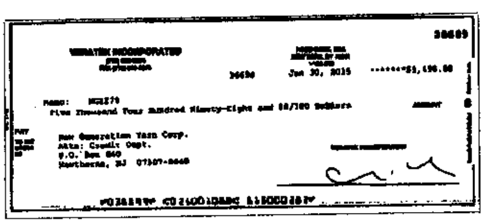
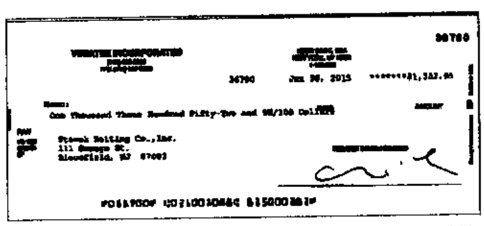
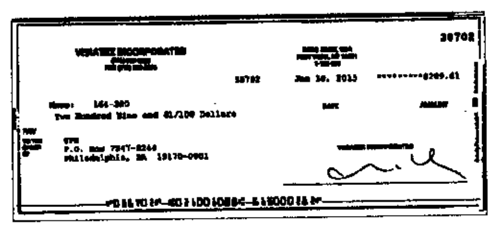


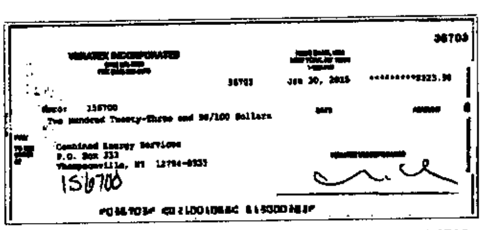
Paid: 02/04 Amt: $5,498.88 Check #: 36699



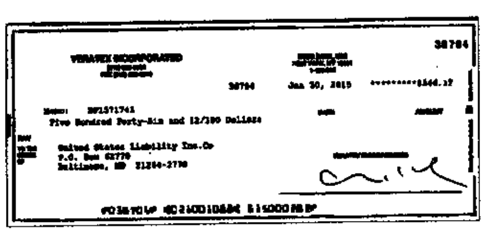
Paid: 02/05 Amt: $1,352.95 Check #: 36700



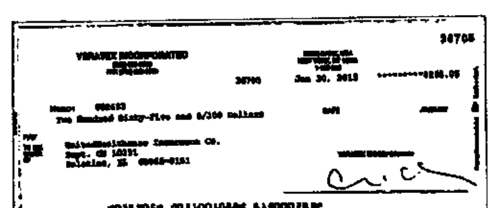
Paid: 02/04 Amt: $209.61 Check #: 36702



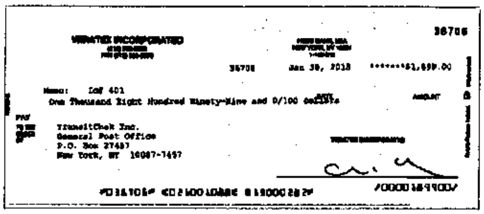
Paid: 02/03 Amt: $223.98 Check #: 36703



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



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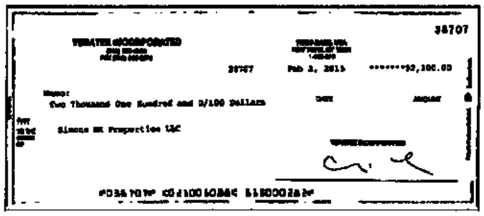
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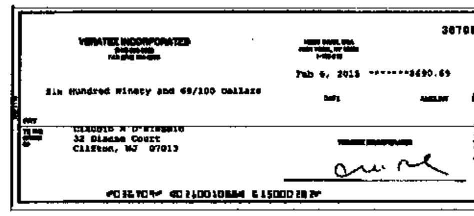
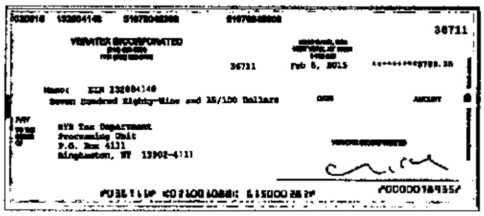
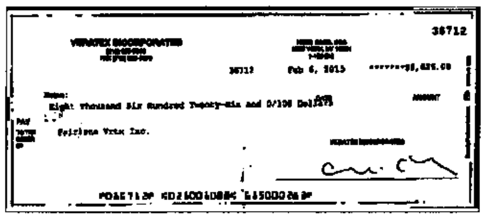
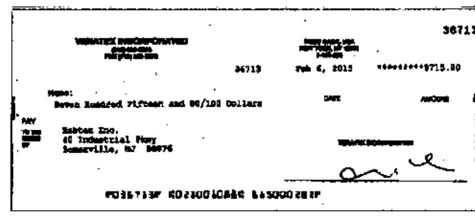

Paid: 02/06 Amt: $690.69 Check #: 36709


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


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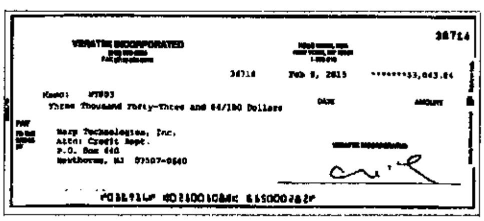
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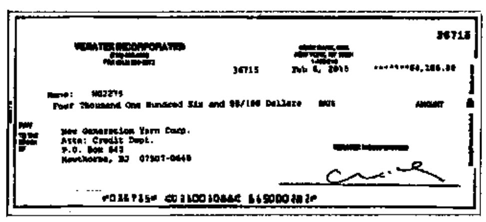
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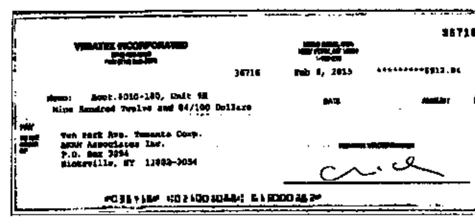
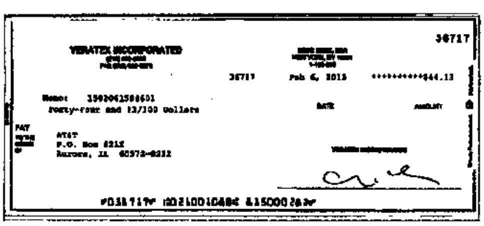
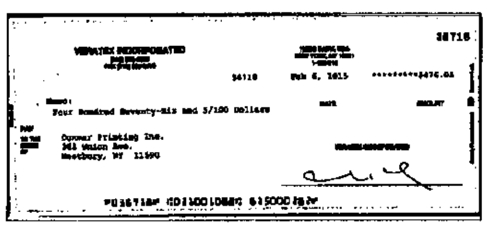

Paid: 02/10 Amt: $912.84 Check #: 36716


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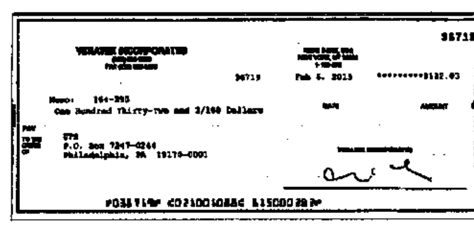
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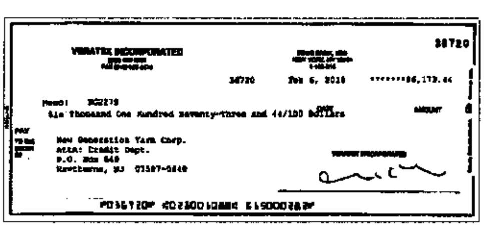
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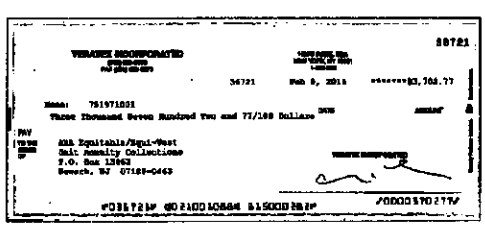
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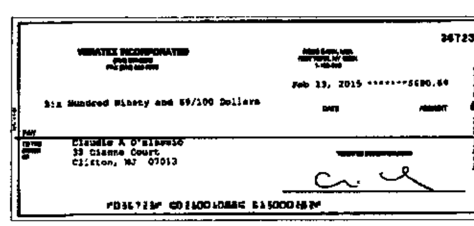
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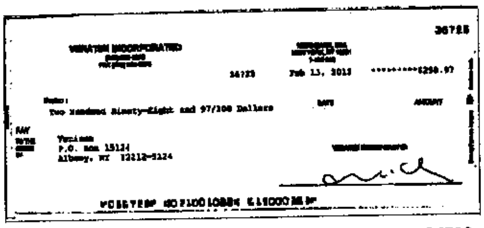
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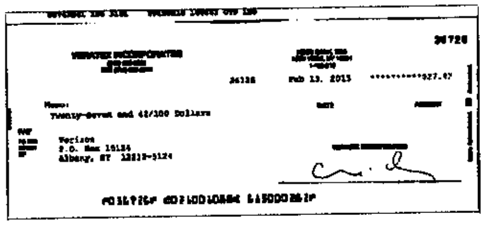
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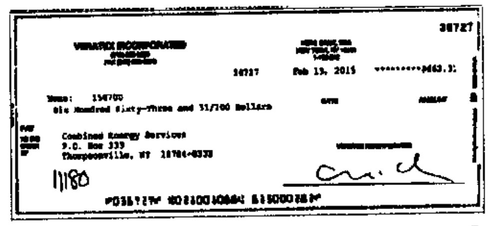
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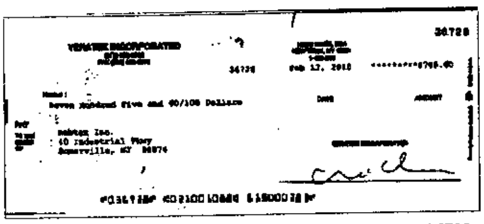
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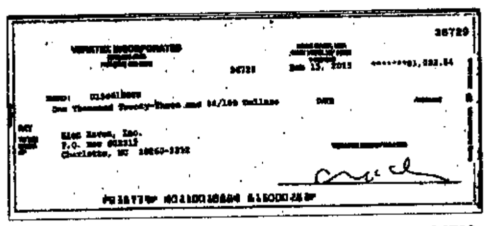
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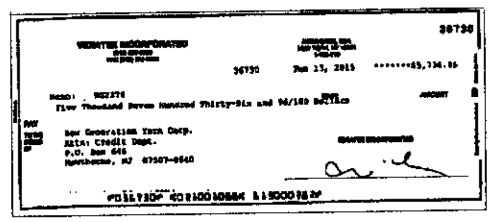
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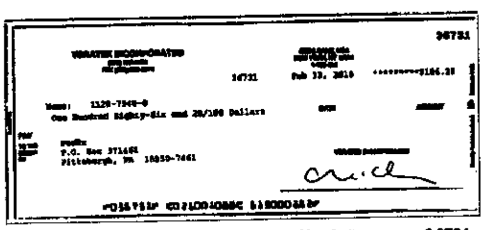
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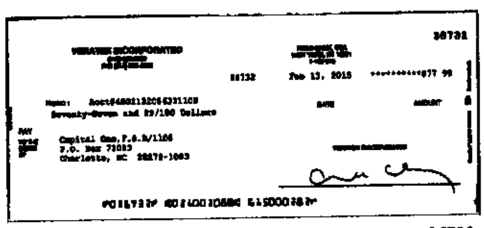
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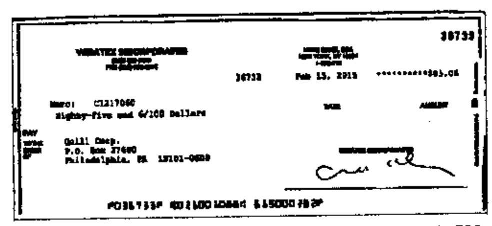
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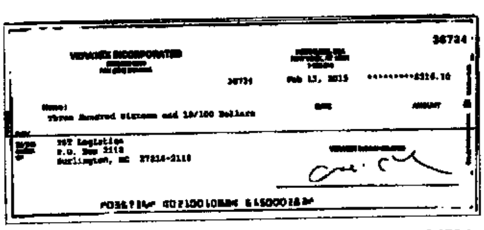
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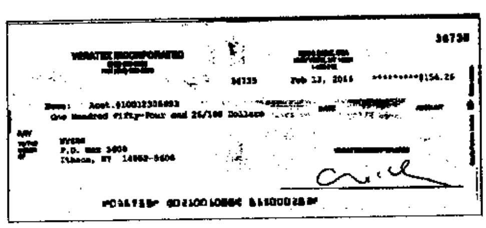
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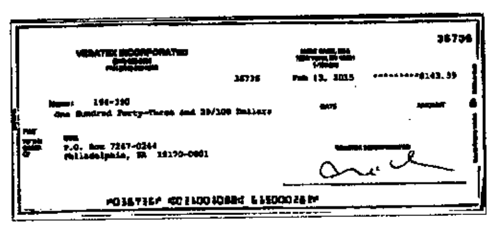
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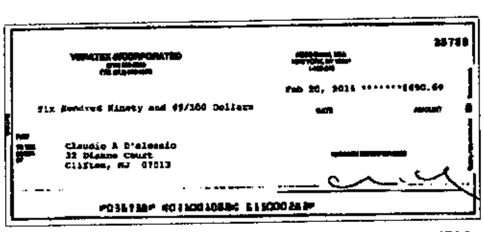
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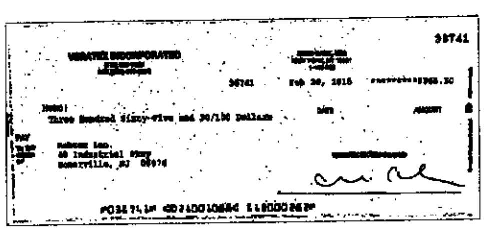
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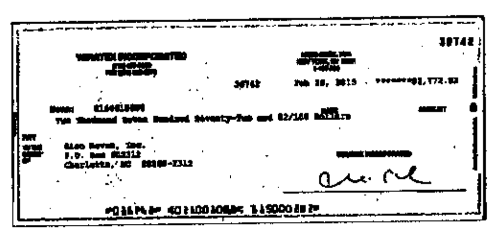
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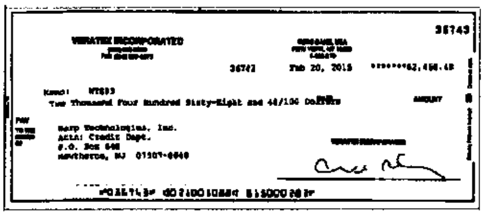

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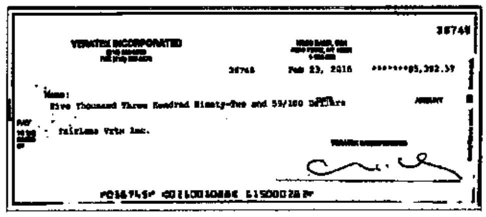

Paid: 02/23 Amt: $5,392.59 Check #: 36745