

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

MDG2015 003216 1 AB 0406 1

February 28, 2015 - March 31, 2015
Page 1 of 5**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 02/28/15 TO 03/31/15****DATE OF LAST STATEMENT WAS 02/27/15**

YOUR BALANCE ON 02/27/15 WAS	2,761.96
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-80,080.12
THERE WERE DEPOSITS AND OTHER ADDITIONS	91,876.97
THERE WERE CHARGES AND FEES OF	-15.00
YOUR BALANCE ON 03/31/15	14,543.81

OVERDRAFT ACCOUNT NUMBER 09703020564**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/02/15	1 CHECK	690.69		2,071.27
03/03/15	DEPOSIT		5,993.69	
03/03/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	71.41		
03/03/15	4 CHECKS	2,100.38		5,893.17
03/04/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		55.00	
03/04/15	DEPOSIT		9,488.08	
03/04/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270546361731187	2,300.00		
03/04/15	2 CHECKS	2,365.05		10,771.20
03/05/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270546461466229	1,359.29		
03/05/15	1 CHECK	5,002.62		4,409.29
03/06/15	DEPOSIT		20,000.00	
03/06/15	1 CHECK	690.69		23,718.60
03/09/15	DEPOSIT		1,637.40	
03/09/15	4 CHECKS	14,013.47		11,342.53
03/10/15	DEPOSIT		1,193.75	
03/10/15	4 CHECKS	1,375.64		11,160.64
03/11/15	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,928.30	
03/11/15	1 CHECK	1,654.66		17,434.28
03/12/15	1 CHECK	113.30		17,320.98
03/13/15	1 CHECK	4,324.32		12,996.66
03/16/15	DEPOSIT		15,424.20	
03/16/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,484.41		
03/16/15	6 CHECKS	9,710.82		16,225.63
03/17/15	DEPOSIT		5,260.40	
03/17/15	2 CHECKS	4,543.21		16,942.82
03/18/15	3 CHECKS	2,597.17		14,345.65
03/19/15	2 CHECKS	1,404.15		12,941.50
03/20/15	DEPOSIT		3,532.27	
03/20/15	1 CHECK	690.69		15,783.08
03/23/15	DEPOSIT		1,500.00	
03/23/15	5 CHECKS	12,057.33		5,225.75
03/24/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		33.95	
03/24/15	DEPOSIT		7,762.90	
03/24/15	1 CHECK	275.00		12,747.60

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.

000000 0103003216006436

VERATEX INC

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

February 28, 2015 - March 31, 2015
Page 2 of 5

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/25/15	2 CHECKS	5,797.25		6,950.35
03/26/15	DEPOSIT		357.25	7,307.60
03/27/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		31.00	
03/27/15	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 2208*TIME:0514*YR REF:6003034LGY640001*MMB REF:036415303		798.51	
03/27/15	FUNDS TRANSFER INCOMING FEE	15.00		
03/27/15	1 CHECK	582.64		7,539.47
03/30/15	DEPOSIT		10,379.50	
03/30/15	1 CHECK	3,875.93		14,043.04
03/31/15	DEPOSIT		500.77	14,543.81

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36740	03/03	1,008.00	36765 *	03/06	690.69	36784	03/18	60.49
36744 *	03/09	5,498.88	36767 *	03/09	4,000.00	36785	03/16	302.59
36747 *	03/02	690.69	36768	03/10	703.35	36786	03/16	4,000.00
36750 *	03/04	265.05	36769	03/13	4,324.32	36787	03/23	123.52
36751	03/03	667.38	36770	03/11	1,654.66	36789 *	03/20	690.69
36752	03/05	5,002.62	36772 *	03/16	690.69	36791 *	03/23	518.68
36753	03/03	300.00	36774 *	03/17	2,456.56	36792	03/23	5,001.98
36754	03/03	125.00	36775	03/17	2,086.65	36793	03/23	5,048.32
36756 *	03/09	2,218.45	36776	03/16	3,794.05	36794	03/23	1,364.83
36757	03/10	175.00	36777	03/16	858.88	36795	03/25	297.25
36758	03/10	159.73	36778	03/18	2,505.60	36796	03/24	275.00
36759	03/09	2,296.14	36779	03/18	31.08	36797	03/25	5,500.00
36760	03/04	2,100.00	36780	03/16	64.61	36799 *	03/30	3,875.93
36761	03/12	113.30	36782 *	03/19	287.97	36800	03/27	582.64
36762	03/10	337.56	36783	03/19	1,116.18			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	71.41	03/05	1,359.29	03/27	15.00
03/04	2,300.00	03/16	2,484.41		

VERATEX INCORPORATED
36740 Feb 20, 2015 *****\$1,008.00

Amount One Thousand Eight and 0/100 Dollars

Pay To The Order of: The Design Workshop
3350 South Ocean Blvd.
Ox 1
Ft. Beach, FL 32800

36740

VERATEX INCORPORATED
36744 Feb 20, 2015 *****\$5,498.88

Amount Five Thousand Four Hundred Ninety Eight and 88/100 Dollars

Pay To The Order of: New Charleston Bank Corp.
Attn: Check Dept.
P.O. Box 840
Northbrook, IL 60062-0840

36744

VERATEX INCORPORATED
36747 Feb 27, 2015 *****\$690.69

Amount Six Hundred Ninety and 69/100 Dollars

Pay To The Order of: Claudia A D'Alessio
12 Glanville Court
Clifton, NJ 07013

36747

Paid: 03/03 Amt: \$1,008.00 Check #: 36740

Paid: 03/09 Amt: \$5,498.88 Check #: 36744

Paid: 03/02 Amt: \$690.69 Check #: 36747



VERATEX INC

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

February 28, 2015 - March 31, 2015
Page 3 of 5



VERATEX INCORPORATED
36750 Feb 27, 2015 *****3265.00
Name: 36750
Two Hundred Sixty-Five and 5/100 Dollars
Pay to the order of: Citicorp Business Services Co.
Dept. 00 36750
Rutledge, NJ 08903-0101
PO36750P 00210010884 615000282P

Paid: 03/04 Amt: \$265.05 Check #: 36750

VERATEX INCORPORATED
36751 Feb 27, 2015 *****1467.38
Name: 36751
Two Hundred Sixty-Seven and 3/100 Dollars
Pay to the order of: Citicorp Business Services
P.O. Box 313
Thompsonville, NJ 07084-0313
PO36751P 00210010884 615000282P

Paid: 03/03 Amt: \$667.38 Check #: 36751

VERATEX INCORPORATED
36752 Feb 27, 2015 *****5,002.62
Name: Group VER502
Five Thousand Two and 61/100 Dollars
Pay to the order of: Oxford Health Plans
P.O. Box 1897
Newark, NJ 07103-1897
PO36752P 00210010884 615000282P

Paid: 03/05 Amt: \$5,002.62 Check #: 36752

VERATEX INCORPORATED
36753 Feb 27, 2015 *****300.00
Name: 36753
Three Hundred and 0/100 Dollars
Pay to the order of: WFC Corporation Tax
Processing Unit
P.O. Box 22032
Albany, NY 12201-2032
PO36753P 00210010884 615000282P

Paid: 03/03 Amt: \$300.00 Check #: 36753

VERATEX INCORPORATED
36754 Feb 27, 2015 *****125.00
Name: 36754
One Hundred Twenty-Five and 0/100 Dollars
Pay to the order of: WFC Corp. of Finance
General Corporation Tax
P.O. Box 2416
New York, NY 10008-2416
PO36754P 00210010884 615000282P

Paid: 03/03 Amt: \$125.00 Check #: 36754

VERATEX INCORPORATED
36755 Feb 27, 2015 *****2,218.45
Name: 36755
Two Thousand Two Hundred Eighteen and 45/100 Dollars
Pay to the order of: Citicorp Business Services
P.O. Box 36755
Charlotte, NC 28260-3675
PO36755P 00210010884 615000282P

Paid: 03/09 Amt: \$2,218.45 Check #: 36755

VERATEX INCORPORATED
36757 Mar 2, 2015 *****175.00
Name: 36757
One Hundred Seventy-Five and 0/100 Dollars
Pay to the order of: WFC Corporation Tax
Processing Unit
P.O. Box 22032
Albany, NY 12201-2032
PO36757P 00210010884 615000282P

Paid: 03/10 Amt: \$175.00 Check #: 36757

VERATEX INCORPORATED
36758 Mar 2, 2015 *****159.73
Name: 36758
One Hundred Fifty-Nine and 73/100 Dollars
Pay to the order of: WFC Corp. of Finance
P.O. Box 7207-0244
Philadelphia, PA 19170-0244
PO36758P 00210010884 615000282P

Paid: 03/10 Amt: \$159.73 Check #: 36758

VERATEX INCORPORATED
36759 Mar 2, 2015 *****2,296.14
Name: 36759
Two Thousand Two Hundred Ninety-Six and 14/100 Dollars
Pay to the order of: Two Rock Bldg. Services Corp.
2004 Associates Inc.
P.O. Box 3034
Hempstead, NY 11540-3034
PO36759P 00210010884 615000282P

Paid: 03/09 Amt: \$2,296.14 Check #: 36759

VERATEX INCORPORATED
36760 Mar 3, 2015 *****2,100.00
Name: 36760
Two Thousand One Hundred and 0/100 Dollars
Pay to the order of: Atlantic NE Properties LLC
PO36760P 00210010884 615000282P

Paid: 03/04 Amt: \$2,100.00 Check #: 36760

VERATEX INCORPORATED
36761 Mar 3, 2015 *****113.30
Name: 36761
One Hundred Thirteen and 30/100 Dollars
Pay to the order of: Travelers
Ct. Maintenance Center
P.O. Box 000117
Dallas, TX 75208-0117
PO36761P 00210010884 615000282P

Paid: 03/12 Amt: \$113.30 Check #: 36761

VERATEX INCORPORATED
36762 Mar 3, 2015 *****337.56
Name: 36762
Three Hundred Thirty-Seven and 56/100 Dollars
Pay to the order of: International Services
PO36762P 00210010884 615000282P

Paid: 03/10 Amt: \$337.56 Check #: 36762

VERATEX INCORPORATED
36766 Mar 4, 2015 *****690.69
Name: 36766
Six Hundred Ninety and 69/100 Dollars
Pay to the order of: Claudia A. D'Allegria
33 Dunsmuir Court
Cliffside, NJ 07013
PO36766P 00210010884 615000282P

Paid: 03/06 Amt: \$690.69 Check #: 36766

VERATEX INCORPORATED
36767 Mar 4, 2015 *****4,000.00
Name: 36767
Four Thousand and 0/100 Dollars
Pay to the order of: Epsilon Vets Inc.
PO36767P 00210010884 615000282P

Paid: 03/09 Amt: \$4,000.00 Check #: 36767

VERATEX INCORPORATED
36768 Mar 4, 2015 *****703.35
Name: 36768
Seven Hundred Three and 35/100 Dollars
Pay to the order of: WFC Tax Department
Processing Unit
P.O. Box 3111
Hempstead, NY 11540-3111
PO36768P 00210010884 615000282P

Paid: 03/10 Amt: \$703.35 Check #: 36768

000000 0203003216006437

VERATEX INC

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

February 28, 2015 - March 31, 2015
Page 4 of 5

VERATEX INCORPORATED
36769 Mar 9, 2015 *****\$4,324.32

Amount: 41543.0000
Four Thousand Three Hundred Twenty-Four and 32/100 Dollars

PAY TO THE ORDER OF
Stan Tarron, Inc.
P.O. Box 402312
Charlotte, NC 28240-2312

VERATEX INCORPORATED
#036769# 40150010000 615000282P

Paid: 03/13 Amt: \$4,324.32 Check #: 36769

VERATEX INCORPORATED
36770 Mar 9, 2015 *****\$1,654.66

Amount: 16546.6000
One Thousand Six Hundred Fifty-Four and 66/100 Dollars

PAY TO THE ORDER OF
Stank Betting Co., Inc.
111 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
#036770# 40160010000 615000282P

Paid: 03/11 Amt: \$1,654.66 Check #: 36770

VERATEX INCORPORATED
36772 Mar 13, 2015 *****\$690.69

Amount: 6906.9000
Six Hundred Ninety and 69/100 Dollars

PAY TO THE ORDER OF
CLAYTON A. SPENCER
12 Orchard Court
Clifton, NJ 07013

VERATEX INCORPORATED
#036772# 40170010000 615000282P

Paid: 03/16 Amt: \$690.69 Check #: 36772

VERATEX INCORPORATED
36774 Mar 13, 2015 *****\$2,456.56

Amount: 24565.6000
Two Thousand Four Hundred Fifty-Six and 56/100 Dollars

PAY TO THE ORDER OF
Stan Tarron, Inc.
P.O. Box 402312
Charlotte, NC 28240-2312

VERATEX INCORPORATED
#036774# 40180010000 615000282P

Paid: 03/17 Amt: \$2,456.56 Check #: 36774

VERATEX INCORPORATED
36775 Mar 13, 2015 *****\$2,086.65

Amount: 20866.5000
Two Thousand Eighty-Six and 65/100 Dollars

PAY TO THE ORDER OF
Ballymore Fabrics
P.O. Box 680
Northampton, NJ 07854

VERATEX INCORPORATED
#036775# 40190010000 615000282P

Paid: 03/17 Amt: \$2,086.65 Check #: 36775

VERATEX INCORPORATED
36776 Mar 13, 2015 *****\$3,794.05

Amount: 37940.5000
Three Thousand Seven Hundred Ninety-Four and 5/100 Dollars

PAY TO THE ORDER OF
Stank Betting Co., Inc.
111 Orange St.
Bloomfield, NJ 07003

VERATEX INCORPORATED
#036776# 40200010000 615000282P

Paid: 03/16 Amt: \$3,794.05 Check #: 36776

VERATEX INCORPORATED
36777 Mar 13, 2015 *****\$858.88

Amount: 8588.8000
Eight Hundred Fifty-Eight and 88/100 Dollars

PAY TO THE ORDER OF
MARCUS INC.
41 Industrial Hwy
Somerville, NJ 08876

VERATEX INCORPORATED
#036777# 40210010000 615000282P

Paid: 03/16 Amt: \$858.88 Check #: 36777

VERATEX INCORPORATED
36778 Mar 13, 2015 *****\$2,505.60

Amount: 25056.0000
Two Thousand Five Hundred Five and 60/100 Dollars

PAY TO THE ORDER OF
RDP Technology, Inc.
Attn: Credit Dept.
P.O. Box 640
Northampton, NJ 07857-0640

VERATEX INCORPORATED
#036778# 40220010000 615000282P

Paid: 03/18 Amt: \$2,505.60 Check #: 36778

VERATEX INCORPORATED
36779 Mar 13, 2015 *****\$31.08

Amount: 310.8000
Thirty-One and 8/100 Dollars

PAY TO THE ORDER OF
Veritas
P.O. Box 1524
Albany, NY 12212-5124

VERATEX INCORPORATED
#036779# 40230010000 615000282P

Paid: 03/18 Amt: \$31.08 Check #: 36779

VERATEX INCORPORATED
36780 Mar 13, 2015 *****\$64.61

Amount: 646.1000
Sixty-Four and 61/100 Dollars

PAY TO THE ORDER OF
Cochland Energy Services
P.O. Box 213
Chapmanville, NY 12784-0213

VERATEX INCORPORATED
#036780# 40240010000 615000282P

Paid: 03/16 Amt: \$64.61 Check #: 36780

VERATEX INCORPORATED
36782 Mar 13, 2015 *****\$287.97

Amount: 2879.7000
Two Hundred Eighty-Seven and 97/100 Dollars

PAY TO THE ORDER OF
STB
Box 7247-0544
Hillsdale, NJ 07602-0544

VERATEX INCORPORATED
#036782# 40250010000 615000282P

Paid: 03/19 Amt: \$287.97 Check #: 36782

VERATEX INCORPORATED
36783 Mar 13, 2015 *****\$1,116.18

Amount: 11161.8000
One Thousand One Hundred Sixteen and 18/100 Dollars

PAY TO THE ORDER OF
Cherryville Public Warehouse
550 W. Academy Street
P.O. Box 680
Cherryville, NC 28021

VERATEX INCORPORATED
#036783# 40260010000 615000282P

Paid: 03/19 Amt: \$1,116.18 Check #: 36783

VERATEX INCORPORATED
36784 Mar 13, 2015 *****\$60.49

Amount: 604.9000
Sixty and 49/100 Dollars

PAY TO THE ORDER OF
Cordover Services
Unit Building Charleston
P.O. Box 13663
Reno, NV 89516-6663

VERATEX INCORPORATED
#036784# 40270010000 615000282P

Paid: 03/18 Amt: \$60.49 Check #: 36784

VERATEX INCORPORATED
36785 Mar 13, 2015 *****\$302.59

Amount: 3025.9000
Three Hundred Two and 59/100 Dollars

PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 130
Thompsonville, NJ 07088-0130

VERATEX INCORPORATED
#036785# 40280010000 615000282P

Paid: 03/16 Amt: \$302.59 Check #: 36785

VERATEX INCORPORATED
36786 Mar 16, 2015 *****\$4,000.00

Amount: 40000.0000
Four Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Feldman Vets Inc.

VERATEX INCORPORATED
#036786# 40290010000 615000282P

Paid: 03/16 Amt: \$4,000.00 Check #: 36786



VERATEX INC

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

February 28, 2015 - March 31, 2015
Page 5 of 5



VERATEX INCORPORATED
36787
Mar 16, 2015 *****\$123.52
Name: 1234-5678-9
One Hundred Twenty-Three and 32/100 Dollars
PAY TO THE ORDER OF
P.O. Box 371441
Baltimore, MD 21208-7441
VERATEX INCORPORATED
PO36787 60210010884 61500028 2

Paid: 03/23 Amt: \$123.52 Check #: 36787

VERATEX INCORPORATED
36789
Mar 20, 2015 *****\$490.69
Name: 1234-5678-9
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
CLAUDE W. D'AMICO
32 Diana Court
Clifton, NJ 07013
VERATEX INCORPORATED
PO36789 60210010884 61500028 2

Paid: 03/20 Amt: \$690.69 Check #: 36789

VERATEX INCORPORATED
36791
Mar 18, 2015 *****\$518.68
Name: 1234-5678-9
Five Hundred Eighteen and 68/100 Dollars
PAY TO THE ORDER OF
Glen Rovers Transportation
P.O. Box 482007
Charlotte, NC 28208-2007
VERATEX INCORPORATED
PO36791 60210010884 61500028 2

Paid: 03/23 Amt: \$518.68 Check #: 36791

VERATEX INCORPORATED
36792
Mar 18, 2015 *****\$5,001.98
Name: 1234-5678-9
Five Thousand One and 98/100 Dollars
PAY TO THE ORDER OF
Glen Rovers, Inc.
P.O. Box 402315
Charlotte, NC 28240-2315
VERATEX INCORPORATED
PO36792 60210010884 61500028 2

Paid: 03/23 Amt: \$5,001.98 Check #: 36792

VERATEX INCORPORATED
36793
Mar 19, 2015 *****\$5,048.32
Name: 1234-5678-9
Five Thousand Forty-Eight and 32/100 Dollars
PAY TO THE ORDER OF
Navy Publications, Inc.
Attn: Credit Dept.
P.O. Box 945
Burlington, NJ 07507-9440
VERATEX INCORPORATED
PO36793 60210010884 61500028 2

Paid: 03/23 Amt: \$5,048.32 Check #: 36793

VERATEX INCORPORATED
36794
Mar 18, 2015 *****\$1,364.83
Name: 1234-5678-9
One Thousand Three Hundred sixty-Four and 83/100 Dollars
PAY TO THE ORDER OF
Palladium Fabrics
P.O. Box 489
Burlington, NC 27216
VERATEX INCORPORATED
PO36794 60210010884 61500028 2

Paid: 03/23 Amt: \$1,364.83 Check #: 36794

VERATEX INCORPORATED
36796
Mar 20, 2015 *****\$297.25
Name: 1234-5678-9
Two Hundred Ninety-Seven and 25/100 Dollars
PAY TO THE ORDER OF
Verizon
P.O. Box 15136
Albany, NY 12213-9136
VERATEX INCORPORATED
PO36796 60210010884 61500028 2

Paid: 03/25 Amt: \$297.25 Check #: 36796

VERATEX INCORPORATED
36798
Mar 26, 2015 *****\$275.00
Name: 1234-5678-9
Two Hundred Seventy-Five and 0/100 Dollars
PAY TO THE ORDER OF
Niche Services Inc.
P.O. Box 1390
2606 Taylor Street
Burlington, NC 27215
VERATEX INCORPORATED
PO36798 60210010884 61500028 2

Paid: 03/24 Amt: \$275.00 Check #: 36798

VERATEX INCORPORATED
36797
Mar 24, 2015 *****\$5,500.00
Name: 1234-5678-9
Five Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF
California Vets Inc.
VERATEX INCORPORATED
PO36797 60210010884 61500028 2

Paid: 03/25 Amt: \$5,500.00 Check #: 36797

VERATEX INCORPORATED
36799
Mar 22, 2015 *****\$3,875.93
Name: 1234-5678-9
Three Thousand Eight Hundred Seventy-Five and 93/100 Dollars
PAY TO THE ORDER OF
Glen Rovers, Inc.
P.O. Box 402315
Charlotte, NC 28240-2315
VERATEX INCORPORATED
PO36799 60210010884 61500028 2

Paid: 03/30 Amt: \$3,875.93 Check #: 36799

VERATEX INCORPORATED
36800
Mar 27, 2015 *****\$582.64
Name: 1234-5678-9
Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF
CLAUDE W. D'AMICO
32 Diana Court
Clifton, NJ 07013
VERATEX INCORPORATED
PO36800 60210010884 61500028 2

Paid: 03/27 Amt: \$582.64 Check #: 36800

000000 0303003216006438

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

[illegible]

AREA "B"

AMOUNT[illegible]**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, and 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.

HSBC Bank USA, National Association
© 2008 HSBC Bank USA, National Association



Member FDIC