

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

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MDG2015 003165 1 AB 0406 1

April 1, 2015 - April 30, 2015  
Page 1 of 7VERATEX 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 04/01/15 TO 04/30/15

DATE OF LAST STATEMENT WAS 03/31/15

|                                          |             |
|------------------------------------------|-------------|
| YOUR BALANCE ON 03/31/15 WAS             | 14,543.81   |
| THERE WERE CHECKS AND OTHER SUBTRACTIONS | -134,863.46 |
| THERE WERE DEPOSITS AND OTHER ADDITIONS  | 147,946.72  |
| THERE WERE CHARGES AND FEES OF           | -15.00      |
| YOUR BALANCE ON 04/30/15                 | 27,612.07   |

OVERDRAFT ACCOUNT NUMBER 09703020564

## TRANSACTION DETAIL

| DATE POSTED | DESCRIPTION OF TRANSACTIONS                                                                                                                                                                                       | CHECKS AND OTHER SUBTRACTIONS | DEPOSITS AND OTHER ADDITIONS | BALANCE   |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------|
| 04/01/15    | 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 #9722 & 9723 #2916*STFEDSEQ:11B7831R046 311*TIME:1453*YR REF:000002814*MMB REF:091518986 |                               | 15,794.90                    |           |
| 04/01/15    | FUNDS TRANSFER INCOMING FEE                                                                                                                                                                                       | 15.00                         |                              | 30,323.71 |
| 04/02/15    | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195                                                                                                                                         |                               | 6,081.09                     |           |
| 04/02/15    | DEPOSIT                                                                                                                                                                                                           |                               | 15,980.40                    |           |
| 04/02/15    | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256                                                                                                                                   | 170.40                        |                              |           |
| 04/02/15    | 5 CHECKS                                                                                                                                                                                                          | 17,656.21                     |                              | 34,558.59 |
| 04/06/15    | DEPOSIT                                                                                                                                                                                                           |                               | 3,142.80                     |           |
| 04/06/15    | 15 CHECKS                                                                                                                                                                                                         | 12,961.28                     |                              | 24,740.11 |
| 04/07/15    | DEPOSIT                                                                                                                                                                                                           |                               | 774.30                       |           |
| 04/07/15    | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270549741169892                                                                                                                                                   | 2,100.00                      |                              |           |
| 04/07/15    | 4 CHECKS                                                                                                                                                                                                          | 2,923.29                      |                              | 20,491.12 |
| 04/08/15    | CASH CONCENTRATION CUTTING EDGE-PAYMENTS                                                                                                                                                                          |                               | 8,348.34                     |           |
| 04/08/15    | CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270549875666645                                                                                                                                                   | 1,252.91                      |                              |           |
| 04/08/15    | 4 CHECKS                                                                                                                                                                                                          | 4,313.67                      |                              | 23,272.88 |
| 04/09/15    | 1 CHECK                                                                                                                                                                                                           | 7,029.10                      |                              | 16,243.78 |
| 04/10/15    | DEPOSIT                                                                                                                                                                                                           |                               | 26,257.16                    |           |
| 04/10/15    | 4 CHECKS                                                                                                                                                                                                          | 7,328.30                      |                              | 35,172.64 |
| 04/13/15    | DEPOSIT                                                                                                                                                                                                           |                               | 6,910.90                     |           |
| 04/13/15    | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056                                                                                                                                 | 2,485.23                      |                              |           |
| 04/13/15    | 6 CHECKS                                                                                                                                                                                                          | 6,741.21                      |                              | 32,857.10 |
| 04/14/15    | CASH DISBURSEMENT NYS TAX & FINANC- UI PYMT NYS TAX & UI PYMT U54920790678                                                                                                                                        | 698.04                        |                              |           |
| 04/14/15    | 4 CHECKS                                                                                                                                                                                                          | 4,478.21                      |                              | 27,680.85 |
| 04/15/15    | 3 CHECKS                                                                                                                                                                                                          | 215.79                        |                              | 27,465.06 |
| 04/16/15    | 1 CHECK                                                                                                                                                                                                           | 282.24                        |                              | 27,182.82 |
| 04/17/15    | DEPOSIT                                                                                                                                                                                                           |                               | 2,369.61                     |           |
| 04/17/15    | 1 CHECK                                                                                                                                                                                                           | 8,757.96                      |                              | 20,794.47 |
| 04/20/15    | CASH CONCENTRATION CUTTING EDGE-PAYMENTS                                                                                                                                                                          |                               | 2,956.99                     |           |
| 04/20/15    | 3 CHECKS                                                                                                                                                                                                          | 8,304.13                      |                              | 15,447.33 |
| 04/21/15    | 1 CHECK                                                                                                                                                                                                           | 117.35                        |                              | 15,329.98 |
| 04/22/15    | DEPOSIT                                                                                                                                                                                                           |                               | 10,535.11                    |           |
| 04/22/15    | 1 CHECK                                                                                                                                                                                                           | 294.18                        |                              | 25,570.91 |
| 04/23/15    | 2 CHECKS                                                                                                                                                                                                          | 16,414.55                     |                              | 9,156.36  |



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**  
Statement of Account  
Account Number 615-00028-2

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April 1, 2015 - April 30, 2015  
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**TRANSACTION DETAIL**

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | CHECKS AND OTHER SUBTRACTIONS | DEPOSITS AND OTHER ADDITIONS | BALANCE   |
|-------------|-----------------------------|-------------------------------|------------------------------|-----------|
| 04/24/15    | DEPOSIT                     |                               | 22,158.75                    |           |
| 04/24/15    | 2 CHECKS                    | 15,582.64                     |                              | 15,732.47 |
| 04/27/15    | 5 CHECKS                    | 4,013.30                      |                              | 11,719.17 |
| 04/28/15    | DEPOSIT                     |                               | 23,269.53                    | 34,988.70 |
| 04/29/15    | DEPOSIT                     |                               | 1,500.00                     | 36,488.70 |
| 04/30/15    | DEPOSIT                     |                               | 1,866.84                     |           |
| 04/30/15    | 5 CHECKS                    | 10,743.47                     |                              | 27,612.07 |

**ITEMS PAID ON THIS STATEMENT:**

**NUMBERED CHECKS:**

| CHECK # | DATE  | AMOUNT   | CHECK # | DATE  | AMOUNT   | CHECK # | DATE  | AMOUNT    |
|---------|-------|----------|---------|-------|----------|---------|-------|-----------|
| 36507   | 04/07 | 821.52   | 36813   | 04/08 | 153.50   | 36839   | 04/16 | 282.24    |
| 36530 * | 04/07 | 821.52   | 36814   | 04/07 | 1,015.20 | 36840   | 04/14 | 99.90     |
| 36685 * | 04/06 | 95.93    | 36815   | 04/07 | 265.05   | 36841   | 04/15 | 138.40    |
| 36697 * | 04/06 | 95.93    | 36816   | 04/02 | 2,100.00 | 36843 * | 04/13 | 36.83     |
| 36710 * | 04/06 | 95.93    | 36817   | 04/08 | 3,690.31 | 36844   | 04/10 | 4,000.00  |
| 36724 * | 04/06 | 95.93    | 36818   | 04/06 | 338.64   | 36845   | 04/15 | 46.92     |
| 36739 * | 04/06 | 95.93    | 36819   | 04/06 | 561.78   | 36846   | 04/23 | 14,459.65 |
| 36749 * | 04/06 | 95.93    | 36822 * | 04/02 | 750.69   | 36847   | 04/20 | 5,069.86  |
| 36766 * | 04/06 | 95.93    | 36823   | 04/27 | 95.93    | 36848   | 04/20 | 2,543.58  |
| 36773 * | 04/06 | 95.93    | 36824   | 04/06 | 1,181.64 | 36849   | 04/21 | 117.35    |
| 36781 * | 04/10 | 110.86   | 36825   | 04/06 | 613.52   | 36850   | 04/22 | 294.18    |
| 36790 * | 04/27 | 95.93    | 36826   | 04/09 | 7,029.10 | 36851   | 04/23 | 1,954.90  |
| 36801 * | 04/27 | 95.93    | 36828 * | 04/10 | 690.69   | 36855 * | 04/24 | 582.64    |
| 36803 * | 04/02 | 5,002.62 | 36829   | 04/27 | 95.93    | 36856   | 04/24 | 15,000.00 |
| 36804   | 04/02 | 1,008.00 | 36830   | 04/13 | 394.46   | 36857   | 04/30 | 5,002.62  |
| 36805   | 04/13 | 3,115.02 | 36831   | 04/14 | 188.71   | 36858   | 04/27 | 3,629.58  |
| 36806   | 04/10 | 2,526.75 | 36832   | 04/13 | 258.94   | 36859   | 04/30 | 1,598.47  |
| 36807   | 04/02 | 8,794.90 | 36833   | 04/14 | 4,078.74 | 36861 * | 04/30 | 302.64    |
| 36808   | 04/06 | 3,403.20 | 36834   | 04/13 | 2,170.30 | 36862   | 04/30 | 693.82    |
| 36809   | 04/06 | 4,834.08 | 36835   | 04/17 | 8,757.96 | 36864 * | 04/30 | 3,145.92  |
| 36810   | 04/06 | 1,260.98 | 36836   | 04/13 | 765.66   | 36885 * | 04/20 | 690.69    |
| 36811   | 04/08 | 272.76   | 36837   | 04/15 | 30.47    |         |       |           |
| 36812   | 04/08 | 197.10   | 36838   | 04/14 | 110.86   |         |       |           |

\* GAP IN PAID CHECK SEQUENCE

**OTHER ITEMS:**

| DATE  | AMOUNT | DATE  | AMOUNT   | DATE  | AMOUNT   |
|-------|--------|-------|----------|-------|----------|
| 04/01 | 15.00  | 04/07 | 2,100.00 | 04/13 | 2,485.23 |
| 04/02 | 170.40 | 04/08 | 1,252.91 | 04/14 | 698.04   |

VERATEX INCORPORATED  
STATE OF NEW YORK  
JAN 24, 2015 \*\*\*\*\*0821.52  
Eight Hundred Twenty-One and 32/100 Dollars  
PAY TO THE ORDER OF  
Ms. Chang  
61-84 32nd Street  
Middle Village, NY 11378  
#036507\* 4021001084 815000287P

Paid: 04/07 Amt: \$821.52 Check #: 36507

VERATEX INCORPORATED  
STATE OF NEW YORK  
OCT 21, 2014 \*\*\*\*\*0821.52  
Eight Hundred Twenty-One and 32/100 Dollars  
PAY TO THE ORDER OF  
Ms. Chang  
61-84 32nd Street  
Middle Village, NY 11378  
#036530\* 4021001084 815000287P

Paid: 04/07 Amt: \$821.52 Check #: 36530

VERATEX INCORPORATED  
STATE OF NEW YORK  
JAN 23, 2015 \*\*\*\*\*095.93  
Ninety-five and 32/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tuxedo Rd.  
Callisno, NY 11721  
#036685\* 4021001084 815000287P

Paid: 04/06 Amt: \$95.93 Check #: 36685



VERATEX INC

EXTRAVANTAGE FOR BUSINESS  
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VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Jan 30, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36697

Paid: 04/06 Amt: \$95.93 Check #: 36697

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Feb 6, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36710

Paid: 04/06 Amt: \$95.93 Check #: 36710

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Feb 13, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36724

Paid: 04/06 Amt: \$95.93 Check #: 36724

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Feb 20, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36739

Paid: 04/06 Amt: \$95.93 Check #: 36739

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Feb 27, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36749

Paid: 04/06 Amt: \$95.93 Check #: 36749

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Mar 6, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36766

Paid: 04/06 Amt: \$95.93 Check #: 36766

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Mar 11, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36773

Paid: 04/06 Amt: \$95.93 Check #: 36773

VERATEX INCORPORATED  
Statement of Account  
One Hundred Ten and 04/100 Dollars  
Mar 13, 2015 \*\*\*\*\*110.04  
PAY TO THE ORDER OF Assoc. #1001305893  
One Hundred Ten and 04/100 Dollars  
36781

Paid: 04/10 Amt: \$110.86 Check #: 36781

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Mar 20, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36790

Paid: 04/27 Amt: \$95.93 Check #: 36790

VERATEX INCORPORATED  
Statement of Account  
Ninety-Five and 93/100 Dollars  
Mar 27, 2015 \*\*\*\*\*99.93  
PAY TO THE ORDER OF Carolyn J Simon  
71 Tuxedo Rd.  
Callicoon, NY 12725  
36801

Paid: 04/27 Amt: \$95.93 Check #: 36801

VERATEX INCORPORATED  
Statement of Account  
Five Thousand Two and 43/100 Dollars  
Mar 27, 2015 \*\*\*\*\*5,200.43  
PAY TO THE ORDER OF Assoc. #1001305893  
Five Thousand Two and 43/100 Dollars  
36803

Paid: 04/02 Amt: \$5,002.62 Check #: 36803

VERATEX INCORPORATED  
Statement of Account  
One Thousand Eight and 07/100 Dollars  
Mar 27, 2015 \*\*\*\*\*1,800.00  
PAY TO THE ORDER OF The Stationery Shop  
2500 South Ocean Blvd.  
45.3  
Palm Beach, FL 33409  
36804

Paid: 04/02 Amt: \$1,008.00 Check #: 36804

VERATEX INCORPORATED  
Statement of Account  
Three Thousand One Hundred Fifty and 11/100 Dollars  
Mar 27, 2015 \*\*\*\*\*3,115.02  
PAY TO THE ORDER OF Stoney Mountain Co., Inc.  
111 Canyon Dr.  
Stonewall, NY 14880  
36805

Paid: 04/13 Amt: \$3,115.02 Check #: 36805

VERATEX INCORPORATED  
Statement of Account  
Two Thousand Five Hundred Twenty-Six and 75/100 Dollars  
Apr 2, 2015 \*\*\*\*\*2,526.75  
PAY TO THE ORDER OF Hockaday Inc.  
2007 Hockaday Corp.  
P.O. Box 89841  
Charlotte, NC 28289-0411  
36806

Paid: 04/10 Amt: \$2,526.75 Check #: 36806

VERATEX INCORPORATED  
Statement of Account  
Eight Thousand Seven Hundred Twenty-Four and 90/100 Dollars  
Apr 2, 2015 \*\*\*\*\*8,794.90  
PAY TO THE ORDER OF Palsson Vets Inc.  
36807

Paid: 04/02 Amt: \$8,794.90 Check #: 36807

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VERATEX INC

**EXTRAVANTAGE FOR BUSINESS**  
**Statement of Account**  
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VERATEX INCORPORATED  
 36808  
 APR 2, 2015 \*\*\*\*\*\$3,403.20  
 Name: One Thousand Eight Hundred Thirty-Two and 8/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 489, Burlington, NC 27216  
 VERATEX INCORPORATED

Paid: 04/06 Amt: \$3,403.20 Check #: 36808

VERATEX INCORPORATED  
 36809  
 APR 2, 2015 \*\*\*\*\*\$4,834.08  
 Name: Four Thousand Eight Hundred Thirty-Four and 8/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 489, Burlington, NC 27216  
 VERATEX INCORPORATED

Paid: 04/06 Amt: \$4,834.08 Check #: 36809

VERATEX INCORPORATED  
 36810  
 APR 2, 2015 \*\*\*\*\*\$1,260.98  
 Name: One Thousand Two Hundred Sixty and 98/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 489, Burlington, NC 27216  
 VERATEX INCORPORATED

Paid: 04/06 Amt: \$1,260.98 Check #: 36810

VERATEX INCORPORATED  
 36811  
 APR 2, 2015 \*\*\*\*\*\$272.76  
 Name: Two Hundred Seventy-Two and 76/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 13170-0001, Philadelphia, PA 19110-0001  
 VERATEX INCORPORATED

Paid: 04/08 Amt: \$272.76 Check #: 36811

VERATEX INCORPORATED  
 36812  
 APR 2, 2015 \*\*\*\*\*\$197.10  
 Name: One Hundred Ninety-Seven and 10/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 377433, Pittsburgh, PA 15230-7433  
 VERATEX INCORPORATED

Paid: 04/08 Amt: \$197.10 Check #: 36812

VERATEX INCORPORATED  
 36813  
 APR 2, 2015 \*\*\*\*\*\$153.50  
 Name: One Hundred Fifty-Three and 50/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 37600, Philadelphia, PA 19101-0000  
 VERATEX INCORPORATED

Paid: 04/08 Amt: \$153.50 Check #: 36813

VERATEX INCORPORATED  
 36814  
 APR 2, 2015 \*\*\*\*\*\$1,015.20  
 Name: One Thousand Fifteen and 20/100 Dollars  
 PAY TO THE ORDER OF: Combined Energy Services, P.O. Box 330, Thompsonville, NY 12784-0330  
 VERATEX INCORPORATED

Paid: 04/07 Amt: \$1,015.20 Check #: 36814

VERATEX INCORPORATED  
 36815  
 APR 2, 2015 \*\*\*\*\*\$265.05  
 Name: Two Hundred Sixty-Five and 5/100 Dollars  
 PAY TO THE ORDER OF: National Medical Supply Warehouse Co., Inc., P.O. Box 10161, Indianapolis, IN 46206-0161  
 VERATEX INCORPORATED

Paid: 04/07 Amt: \$265.05 Check #: 36815

VERATEX INCORPORATED  
 36816  
 APR 2, 2015 \*\*\*\*\*\$2,100.00  
 Name: Two Thousand One Hundred and 00/100 Dollars  
 PAY TO THE ORDER OF: Winco II Properties LLC  
 VERATEX INCORPORATED

Paid: 04/02 Amt: \$2,100.00 Check #: 36816

VERATEX INCORPORATED  
 36817  
 APR 2, 2015 \*\*\*\*\*\$3,690.31  
 Name: Three Thousand Six Hundred Ninety and 31/100 Dollars  
 PAY TO THE ORDER OF: Bremer Bros., P.O. Box 840, Rochester, NY 14607-0840  
 VERATEX INCORPORATED

Paid: 04/08 Amt: \$3,690.31 Check #: 36817

VERATEX INCORPORATED  
 36818  
 APR 2, 2015 \*\*\*\*\*\$338.64  
 Name: Three Hundred Thirty-Eight and 64/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 1111, Burlington, NC 27216-0111  
 VERATEX INCORPORATED

Paid: 04/06 Amt: \$338.64 Check #: 36818

VERATEX INCORPORATED  
 36819  
 APR 2, 2015 \*\*\*\*\*\$561.78  
 Name: Five Hundred Sixty-One and 78/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 3118, Burlington, NC 27216-0118  
 VERATEX INCORPORATED

Paid: 04/06 Amt: \$561.78 Check #: 36819

VERATEX INCORPORATED  
 36822  
 APR 2, 2015 \*\*\*\*\*\$750.69  
 Name: Seven Hundred Fifty and 69/100 Dollars  
 PAY TO THE ORDER OF: P.O. Box 1111, Burlington, NC 27216-0111  
 VERATEX INCORPORATED

Paid: 04/02 Amt: \$750.69 Check #: 36822

VERATEX INCORPORATED  
 36823  
 APR 2, 2015 \*\*\*\*\*\$95.93  
 Name: Ninety-Five and 93/100 Dollars  
 PAY TO THE ORDER OF: Carolyn J. Blum, 35 Park Ave., Clifton, NJ 07011  
 VERATEX INCORPORATED

Paid: 04/27 Amt: \$95.93 Check #: 36823

VERATEX INCORPORATED  
 36824  
 APR 2, 2015 \*\*\*\*\*\$1,181.64  
 Name: One Thousand One Hundred Eighty-One and 64/100 Dollars  
 PAY TO THE ORDER OF: One Park Ave., Tenetec Corp., 1000 Association Ave., P.O. Box 2004, Nicholasville, KY 40301-0204  
 VERATEX INCORPORATED

Paid: 04/06 Amt: \$1,181.64 Check #: 36824



VERATEX INC

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Account Number 615-00028-2

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VERATEX INCORPORATED  
34825 Apr 1, 2015 \*\*\*\*\*3613.52  
Name: EIM 135004140  
216 Hundred Fifty-Two and 52/100 Dollars  
PAY TO THE ORDER OF  
270 Ten Department  
Frederick Hall  
P.O. Box 511  
Birmingham, AL 35208-4111  
PO36825P 0010010886 615000282P /0000081351P

Paid: 04/06 Amt: \$613.52 Check #: 36825

VERATEX INCORPORATED  
34826 Apr 5, 2015 \*\*\*\*\*7,029.10  
Name: Seven Thousand Twenty-Nine and 10/100 Dollars  
PAY TO THE ORDER OF  
Valdian Vera Inc.  
PO36826P 0010010886 615000282P

Paid: 04/09 Amt: \$7,029.10 Check #: 36826

VERATEX INCORPORATED  
34828 Apr 10, 2015 \*\*\*\*\*690.69  
Name: Six Hundred Ninety and 69/100 Dollars  
PAY TO THE ORDER OF  
Cinderella's Palace  
15 Diana Court  
Clifton, NJ 07011  
PO36828P 0010010886 615000282P

Paid: 04/10 Amt: \$690.69 Check #: 36828

VERATEX INCORPORATED  
34829 Apr 10, 2015 \*\*\*\*\*95.93  
Name: Ninety-Five and 93/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
73 Tangle Hill  
Callisburg, NY 12723  
PO36829P 0010010886 615000282P

Paid: 04/27 Amt: \$95.93 Check #: 36829

VERATEX INCORPORATED  
34830 Apr 16, 2015 \*\*\*\*\*394.46  
Name: Three Hundred Ninety-Four and 46/100 Dollars  
PAY TO THE ORDER OF  
Charterville Public Warehouse  
608 N. Academy Street  
P.O. Box 680  
Charterville, MO 63022  
PO36830P 0010010886 615000282P

Paid: 04/13 Amt: \$394.46 Check #: 36830

VERATEX INCORPORATED  
34831 Apr 16, 2015 \*\*\*\*\*188.71  
Name: One Hundred Eighty-Eight and 71/100 Dollars  
PAY TO THE ORDER OF  
Victor Service Inc.  
P.O. Box 1390  
3434 Thaler Street Extension  
Rockingham, NC 27853  
PO36831P 0010010886 615000282P

Paid: 04/14 Amt: \$188.71 Check #: 36831

VERATEX INCORPORATED  
34832 Apr 16, 2015 \*\*\*\*\*258.94  
Name: Two Hundred Fifty-Eight and 94/100 Dollars  
PAY TO THE ORDER OF  
WFF Logistics  
P.O. Box 2112  
Bellingham, WA 98216-0112  
PO36832P 0010010886 615000282P

Paid: 04/13 Amt: \$258.94 Check #: 36832

VERATEX INCORPORATED  
34833 Apr 17, 2015 \*\*\*\*\*4,078.74  
Name: Four Thousand Seven Hundred Eighty-Four and 74/100 Dollars  
PAY TO THE ORDER OF  
Chen, John  
P.O. Box 26211  
Charlotte, NC 28226-0211  
PO36833P 0010010886 615000282P

Paid: 04/14 Amt: \$4,078.74 Check #: 36833

VERATEX INCORPORATED  
34834 Apr 18, 2015 \*\*\*\*\*2,170.30  
Name: Two Thousand One Hundred Seventy and 30/100 Dollars  
PAY TO THE ORDER OF  
Robert Inc.  
10 Delatell Way  
Spartanburg, SC 29576  
PO36834P 0010010886 615000282P

Paid: 04/13 Amt: \$2,170.30 Check #: 36834

VERATEX INCORPORATED  
34835 Apr 18, 2015 \*\*\*\*\*8,757.96  
Name: Eight Thousand Seven Hundred Fifty-Seven and 96/100 Dollars  
PAY TO THE ORDER OF  
New Generation Tech Corp.  
Attn: Credit Dept.  
P.O. Box 540  
Baltimore, MD 21207-0540  
PO36835P 0010010886 615000282P

Paid: 04/17 Amt: \$8,757.96 Check #: 36835

VERATEX INCORPORATED  
34836 Apr 19, 2015 \*\*\*\*\*765.66  
Name: Seven Hundred Sixty-Five and 66/100 Dollars  
PAY TO THE ORDER OF  
Stromm Holding Co., Inc.  
111 Orange St.  
Stromm, NJ 07063  
PO36836P 0010010886 615000282P

Paid: 04/13 Amt: \$765.66 Check #: 36836

VERATEX INCORPORATED  
34837 Apr 19, 2015 \*\*\*\*\*30.47  
Name: Thirty and 47/100 Dollars  
PAY TO THE ORDER OF  
Verizon  
P.O. Box 18124  
Albany, NY 12212-0124  
PO36837P 0010010886 615000282P

Paid: 04/15 Amt: \$30.47 Check #: 36837

VERATEX INCORPORATED  
34838 Apr 19, 2015 \*\*\*\*\*110.86  
Name: One Hundred Ten and 86/100 Dollars  
PAY TO THE ORDER OF  
EIM 135004140  
PO36838P 0010010886 615000282P

Paid: 04/14 Amt: \$110.86 Check #: 36838

VERATEX INCORPORATED  
34839 Apr 19, 2015 \*\*\*\*\*282.24  
Name: Two Hundred Eighty-Two and 24/100 Dollars  
PAY TO THE ORDER OF  
EIM 135004140  
PO36839P 0010010886 615000282P

Paid: 04/16 Amt: \$282.24 Check #: 36839

VERATEX INCORPORATED  
34840 Apr 19, 2015 \*\*\*\*\*99.90  
Name: Ninety-Nine and 90/100 Dollars  
PAY TO THE ORDER OF  
Combined Energy Services  
P.O. Box 333  
Pawcatuck, CT 06259-0333  
156700  
PO36840P 0010010886 615000282P

Paid: 04/14 Amt: \$99.90 Check #: 36840

000000 0304003165006132

VERATEX INC

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

\*\*\*\*

**April 1, 2015 - April 30, 2015**  
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VERATEX INCORPORATED  
 36841  
 APR 10, 2015 \*\*\*\*\*\$138.40  
 Memo: 164-390  
 One Hundred Thirty-Eight and 00/100 Dollars  
 PAY TO THE ORDER OF  
 P.O. Box 7247-0244  
 Philadelphia, PA 19170-0044  
 VERATEX INCORPORATED  
 PO36841P CO210010846 \$15000282P

Paid: 04/15 Amt: \$138.40 Check #: 36841

VERATEX INCORPORATED  
 36843  
 APR 10, 2015 \*\*\*\*\*\$36.83  
 Memo: 751971001  
 Thirty-Six and 83/100 Dollars  
 PAY TO THE ORDER OF  
 Cardmember Services  
 Unit Security Collections  
 P.O. Box 13545  
 Newark, NJ 07100-0453  
 VERATEX INCORPORATED  
 PO36843P CO210010846 \$15000282P

Paid: 04/13 Amt: \$36.83 Check #: 36843

VERATEX INCORPORATED  
 36844  
 APR 10, 2015 \*\*\*\*\*\$4,000.00  
 Memo: Four Thousand and 00/100 Dollars  
 PAY TO THE ORDER OF  
 Fairlane Vets Inc.  
 VERATEX INCORPORATED  
 PO36844P CO210010846 \$15000282P

Paid: 04/10 Amt: \$4,000.00 Check #: 36844

VERATEX INCORPORATED  
 36845  
 APR 10, 2015 \*\*\*\*\*\$46.92  
 Memo: Forty-Six and 92/100 Dollars  
 PAY TO THE ORDER OF  
 Standard Security Life Ins.  
 VERATEX INCORPORATED  
 PO36845P CO210010846 \$15000282P

Paid: 04/15 Amt: \$46.92 Check #: 36845

VERATEX INCORPORATED  
 36846  
 APR 17, 2015 \*\*\*\*\*\$14,459.65  
 Memo: Fourteen Thousand Four Hundred Fifty-Nine and 65/100 Dollars  
 PAY TO THE ORDER OF  
 Sencer Bros.  
 P.O. Box 640  
 Southboro, NJ 07507-0440  
 VERATEX INCORPORATED  
 PO36846P CO210010846 \$15000282P

Paid: 04/23 Amt: \$14,459.65 Check #: 36846

VERATEX INCORPORATED  
 36847  
 APR 17, 2015 \*\*\*\*\*\$5,069.86  
 Memo: Five Thousand Sixty-Nine and 86/100 Dollars  
 PAY TO THE ORDER OF  
 Fairystone Fabrics  
 P.O. Box 483  
 Burlington, NC 27214  
 VERATEX INCORPORATED  
 PO36847P CO210010846 \$15000282P

Paid: 04/20 Amt: \$5,069.86 Check #: 36847

VERATEX INCORPORATED  
 36848  
 APR 20, 2015 \*\*\*\*\*\$2,543.58  
 Memo: Two Thousand Five Hundred Forty-Three and 58/100 Dollars  
 PAY TO THE ORDER OF  
 Glass, Taylor, Inc.  
 P.O. Box 48411  
 Charlotte, NC 28248-0711  
 VERATEX INCORPORATED  
 PO36848P CO210010846 \$15000282P

Paid: 04/20 Amt: \$2,543.58 Check #: 36848

VERATEX INCORPORATED  
 36849  
 APR 17, 2015 \*\*\*\*\*\$117.35  
 Memo: Acct. #1082230497  
 One Hundred Seventeen and 35/100 Dollars  
 PAY TO THE ORDER OF  
 STES  
 P.O. Box 9480  
 Ithaca, NY 14852-9404  
 VERATEX INCORPORATED  
 PO36849P CO210010846 \$15000282P

Paid: 04/21 Amt: \$117.35 Check #: 36849

VERATEX INCORPORATED  
 36850  
 APR 17, 2015 \*\*\*\*\*\$294.18  
 Memo: Two Hundred Ninety-Four and 18/100 Dollars  
 PAY TO THE ORDER OF  
 Tullison  
 P.O. Box 15124  
 Albany, NY 12212-5124  
 VERATEX INCORPORATED  
 PO36850P CO210010846 \$15000282P

Paid: 04/22 Amt: \$294.18 Check #: 36850

VERATEX INCORPORATED  
 36851  
 APR 17, 2015 \*\*\*\*\*\$1,954.90  
 Memo: One Thousand Nine Hundred Fifty-Four and 90/100 Dollars  
 PAY TO THE ORDER OF  
 Robson Inc.  
 10 Industrial Way  
 Bensenville, IL 60015  
 VERATEX INCORPORATED  
 PO36851P CO210010846 \$15000282P

Paid: 04/23 Amt: \$1,954.90 Check #: 36851

VERATEX INCORPORATED  
 36852  
 APR 24, 2015 \*\*\*\*\*\$582.64  
 Memo: Five Hundred Eighty-Two and 64/100 Dollars  
 PAY TO THE ORDER OF  
 Claudio A D'Almeida  
 32 Blawie Court  
 Clifton, NJ 07012  
 VERATEX INCORPORATED  
 PO36852P CO210010846 \$15000282P

Paid: 04/24 Amt: \$582.64 Check #: 36852

VERATEX INCORPORATED  
 36853  
 APR 24, 2015 \*\*\*\*\*\$15,000.00  
 Memo: Fifteen Thousand and 00/100 Dollars  
 PAY TO THE ORDER OF  
 Fairlane Vets Inc.  
 VERATEX INCORPORATED  
 PO36853P CO210010846 \$15000282P

Paid: 04/24 Amt: \$15,000.00 Check #: 36853

VERATEX INCORPORATED  
 36857  
 APR 24, 2015 \*\*\*\*\*\$5,002.62  
 Memo: Group 023887  
 Five Thousand Two and 62/100 Dollars  
 PAY TO THE ORDER OF  
 Oxford Health Plans  
 P.O. Box 1457  
 Newark, NJ 07101-1457  
 VERATEX INCORPORATED  
 PO36857P CO210010846 \$15000282P

Paid: 04/30 Amt: \$5,002.62 Check #: 36857

VERATEX INCORPORATED  
 36858  
 APR 24, 2015 \*\*\*\*\*\$3,629.58  
 Memo: Three Thousand Six Hundred Twenty-Nine and 58/100 Dollars  
 PAY TO THE ORDER OF  
 Fairlane Vets Inc.  
 P.O. Box 483  
 Burlington, NC 27214  
 VERATEX INCORPORATED  
 PO36858P CO210010846 \$15000282P

Paid: 04/27 Amt: \$3,629.58 Check #: 36858

VERATEX INCORPORATED  
 36859  
 APR 24, 2015 \*\*\*\*\*\$1,598.47  
 Memo: One Thousand Five Hundred Ninety-Eight and 47/100 Dollars  
 PAY TO THE ORDER OF  
 Fairystone Fabrics  
 P.O. Box 483  
 Burlington, NC 27214  
 VERATEX INCORPORATED  
 PO36859P CO210010846 \$15000282P

Paid: 04/30 Amt: \$1,598.47 Check #: 36859



VERATEX INC

EXTRAVANTAGE FOR BUSINESS  
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VERATEX INCORPORATED  
36861  
Apr 24, 2015 \*\*\*\*\*\$302.64  
Name: Veratex Inc  
Six Hundred Sixty and 62/100 Dollars  
Pay To: Veratex Inc  
P.O. Box 12288  
Washington, DC 20006-1228  
Signature: [Signature]  
MICR: 601103 615000 28 6

Paid: 04/30 Amt: \$302.64 Check #: 36861

VERATEX INCORPORATED  
36862  
Apr 24, 2015 \*\*\*\*\*\$693.82  
Name: Veratex Inc  
Six Hundred Ninety-Three and 82/100 Dollars  
Pay To: Veratex Inc  
P.O. Box 12288  
Washington, DC 20006-1228  
Signature: [Signature]  
MICR: 601103 615000 28 6

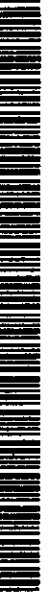
Paid: 04/30 Amt: \$693.82 Check #: 36862

VERATEX INCORPORATED  
36864  
Apr 24, 2015 \*\*\*\*\*\$3,145.92  
Name: Veratex Inc  
Three Thousand One Hundred Forty-Five and 92/100 Dollars  
Pay To: Veratex Inc  
P.O. Box 12288  
Washington, DC 20006-1228  
Signature: [Signature]  
MICR: 601103 615000 28 6

Paid: 04/30 Amt: \$3,145.92 Check #: 36864

VERATEX INCORPORATED  
36885  
Apr 17, 2015 \*\*\*\*\*\$690.69  
Name: Veratex Inc  
Six Hundred Ninety and 69/100 Dollars  
Pay To: Veratex Inc  
P.O. Box 12288  
Washington, DC 20006-1228  
Signature: [Signature]  
MICR: 601103 615000 28 6

Paid: 04/20 Amt: \$690.69 Check #: 36885



## 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    |        |  |

| <b>AREA "B"</b>                                                                     | <b>AMOUNT</b> |  |
|-------------------------------------------------------------------------------------|---------------|--|
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
|                                                                                     |               |  |
| <b>TOTAL</b>                                                                        |               |  |
| Add the Check Charges for<br>the outstanding checks listed<br>above, if applicable. |               |  |
| <b>GRAND TOTAL</b>                                                                  |               |  |

**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.**

