

**EXTRAVANTAGE FOR BUSINESS****Statement of Account**

Account Number 615-00028-2

MDG2015 003137 1 AB 0406 1

May 1, 2015 - May 29, 2015
Page 1 of 5VERATEX 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 05/01/15 TO 05/29/15**

DATE OF LAST STATEMENT WAS 04/30/15

YOUR BALANCE ON 04/30/15 WAS 27,612.07
THERE WERE CHECKS AND OTHER SUBTRACTIONS -75,751.43
THERE WERE DEPOSITS AND OTHER ADDITIONS 85,256.24
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 05/29/15 37,086.88

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/01/15	DEPOSIT		2,132.33	
05/01/15	9 CHECKS			
05/04/15	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBL:PAYME NT INV #9727,9729,9730,9731 #2943*STFEDSEQ:11B7031R013 686*TIME:1108*YR REF:000002840*MMB REF:124475078	6,812.74	15,258.56	22,931.66
05/04/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
05/04/15	FUNDS TRANSFER INCOMING FEE	15.00		
05/04/15	3 CHECKS	3,144.83		34,966.72
05/05/15	DEPOSIT		2,054.40	
05/05/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270552595543223	2,100.00		
05/05/15	1 CHECK	4,104.00		30,817.12
05/06/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270552634180810	1,442.27		
05/06/15	1 CHECK	265.05		29,109.80
05/07/15	DEPOSIT		1,824.00	
05/07/15	4 CHECKS	16,189.66		14,744.14
05/08/15	2 CHECKS	3,830.91		10,913.23
05/12/15	DEPOSIT		3,717.55	
05/12/15	2 CHECKS	159.34		14,471.44
05/13/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,493.27		
05/13/15	3 CHECKS	7,251.33		4,726.84
05/14/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		2,348.80	
05/14/15	1 CHECK	951.22		6,124.42
05/15/15	2 CHECKS	3,190.69		2,933.73
05/18/15	1 CHECK	2,260.50		673.23
05/19/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		419.95	
05/19/15	DEPOSIT		4,553.88	5,647.06
05/20/15	2 CHECKS	369.20		5,277.86
05/21/15	6 CHECKS	10,085.22		-4,807.36
05/22/15	TRANSFER FROM LINE OF CREDIT		4,808.00	
05/22/15	DEPOSIT		22,130.00	
05/22/15	1 CHECK	5,060.00		17,070.64
05/26/15	3 CHECKS	3,062.49		14,008.15
05/27/15	DEPOSIT		14,660.88	28,669.03

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 0103003137005977

VERATEX INC

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

May 1, 2015 - May 29, 2015
 Page 2 of 5

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/29/15	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 1687*TIME:0413*YR REF:6008147LIF830001*MMB REF:149443666		1,441.49	
05/29/15	DEPOSIT		9,906.40	
05/29/15	FUNDS TRANSFER INCOMING FEE	15.00		
05/29/15	3 CHECKS	2,915.04		37,086.88

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36540	05/01	821.52	36872	05/07	5,534.80	36891	05/13	22.80
36546 *	05/01	821.52	36873	05/04	36.83	36893 *	05/15	690.69
36566 *	05/01	821.55	36874	05/06	265.05	36894	05/21	95.93
36578 *	05/01	589.66	36875	05/07	1,181.64	36895	05/15	2,500.00
36596 *	05/01	821.52	36876	05/04	2,100.00	36896	05/18	2,260.50
36599 *	05/01	821.52	36877	05/07	7,000.00	36897	05/20	339.06
36842 *	05/01	1,250.00	36879 *	05/08	690.69	36898	05/20	30.14
36854 *	05/21	95.93	36880	05/21	95.93	36900 *	05/26	582.64
36860 *	05/01	174.76	36881	05/14	951.22	36904 *	05/26	2,087.69
36863 *	05/04	1,008.00	36882	05/13	7,011.63	36905	05/29	2,078.35
36866 *	05/01	690.69	36883	05/21	9,605.57	36906	05/29	146.00
36867	05/21	95.93	36886 *	05/21	95.93	36909 *	05/22	5,060.00
36869 *	05/08	3,140.22	36887	05/12	40.14	36911 *	05/26	392.16
36870	05/05	4,104.00	36888	05/13	216.90	36917 *	05/29	690.69
36871	05/07	2,473.22	36890 *	05/12	119.20			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/04	63.67	05/05	2,100.00	05/13	2,493.27
05/04	15.00	05/06	1,442.27	05/29	15.00

VERATEX INCORPORATED
 61-54 02nd Street
 Middle Village, NY 11379
 Nov 7, 2014 *****821.52
 Eight Hundred Twenty-One and 52/100 Dollars
 Paid: 05/01 Amt: \$821.52 Check #: 36540

VERATEX INCORPORATED
 61-54 02nd Street
 Middle Village, NY 11379
 Nov 14, 2014 *****821.52
 Eight Hundred Twenty-One and 52/100 Dollars
 Paid: 05/01 Amt: \$821.52 Check #: 36546

VERATEX INCORPORATED
 61-54 02nd Street
 Middle Village, NY 11379
 Nov 21, 2014 *****821.55
 Eight Hundred Twenty-One and 55/100 Dollars
 Paid: 05/01 Amt: \$821.55 Check #: 36566

VERATEX INC

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

May 1, 2015 - May 29, 2015
Page 4 of 5

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36875 May 1, 2015 *****\$1,181.64

MEMO: Acct. 36875-110, Unit No.
One Thousand One Hundred Eighty-one and 64/100 Dollars

TO: Two Park Ave., Suite 200,
Apt. 200, New York,
N.Y. 10028-3654

PO36875P 40210010864 615000282P

Paid: 05/07 Amt: \$1,181.64 Check #: 36875

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36876 May 1, 2015 *****\$2,100.00

MEMO: Two Thousand One Hundred and 0/100 Dollars

TO: Dennis M. Properties LLC

PO36876P 40210010864 615000282P

Paid: 05/04 Amt: \$2,100.00 Check #: 36876

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36877 May 1, 2015 *****\$7,000.00

MEMO: Seven Thousand and 0/100 Dollars

TO: William Vela Inc.

PO36877P 40210010864 615000282P

Paid: 05/07 Amt: \$7,000.00 Check #: 36877

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36879 May 8, 2015 *****\$690.69

MEMO: Six Hundred Ninety and 69/100 Dollars

TO: Claude A. D'Almeida
22 Blaine Court
Clifton, NJ 07013

PO36879P 40210010864 615000282P

Paid: 05/08 Amt: \$690.69 Check #: 36879

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36880 May 9, 2015 *****\$95.93

MEMO: Ninety-Five and 93/100 Dollars

TO: Carolyn J. Sloan
71 Tanager Rd.
Clifford, NJ 07023

PO36880P 40210010864 615000282P

Paid: 05/21 Amt: \$95.93 Check #: 36880

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36881 May 9, 2015 *****\$951.22

MEMO: Nine Hundred Fifty-one and 22/100 Dollars

TO: P.O. Box 1247-0244
Philadelphia, PA 19178-0244

PO36881P 40210010864 615000282P

Paid: 05/14 Amt: \$951.22 Check #: 36881

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36882 May 9, 2015 *****\$7,011.63

MEMO: Seven Thousand Eleven and 63/100 Dollars

TO: Polystone Fabric
P.O. Box 418
Burlington, NC 27214

PO36882P 40210010864 615000282P

Paid: 05/13 Amt: \$7,011.63 Check #: 36882

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36883 May 9, 2015 *****\$9,605.57

MEMO: Nine Thousand Six Hundred Five and 57/100 Dollars

TO: Werner Bros.
P.O. Box 664
Northvale, NJ 07647-0644

PO36883P 40210010864 615000282P

Paid: 05/21 Amt: \$9,605.57 Check #: 36883

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36884 May 17, 2015 *****\$95.93

MEMO: Ninety-Five and 93/100 Dollars

TO: Carolyn J. Sloan
71 Tanager Rd.
Clifford, NJ 07023

PO36884P 40210010864 615000282P

Paid: 05/21 Amt: \$95.93 Check #: 36884

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36887 May 8, 2015 *****\$40.14

MEMO: Forty and 14/100 Dollars

TO: AT&T
P.O. Box 4212
Newark, NJ 07102-4212

PO36887P 40210010864 615000282P

Paid: 05/12 Amt: \$40.14 Check #: 36887

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36888 May 8, 2015 *****\$216.90

MEMO: Two Hundred Sixteen and 90/100 Dollars

TO: Higher Services Inc.
P.O. Box 1398
2858 Tucker Street, Suite 100
Shirlington, VA 22204

PO36888P 40210010864 615000282P

Paid: 05/13 Amt: \$216.90 Check #: 36888

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36890 May 8, 2015 *****\$119.20

MEMO: One Hundred Nineteen and 20/100 Dollars

TO: Gail Corp.
P.O. Box 3700
Philadelphia, PA 19141-3400

PO36890P 40210010864 615000282P

Paid: 05/12 Amt: \$119.20 Check #: 36890

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36891 May 8, 2015 *****\$22.80

MEMO: Twenty-Two and 80/100 Dollars

TO: P.O. Box 371461
Pittsburgh, PA 15230-7461

PO36891P 40210010864 615000282P

Paid: 05/13 Amt: \$22.80 Check #: 36891

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36893 May 15, 2015 *****\$690.69

MEMO: Six Hundred Ninety and 69/100 Dollars

TO: Claude A. D'Almeida
22 Blaine Court
Clifton, NJ 07013

PO36893P 40210010864 615000282P

Paid: 05/15 Amt: \$690.69 Check #: 36893

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
36894 May 16, 2015 *****\$95.93

MEMO: Ninety-Five and 93/100 Dollars

TO: Carolyn J. Sloan
71 Tanager Rd.
Clifford, NJ 07023

PO36894P 40210010864 615000282P

Paid: 05/21 Amt: \$95.93 Check #: 36894



VERATEX INC

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

May 1, 2015 - May 29, 2015
Page 5 of 5

VERATEX INCORPORATED
36896
May 13, 2015 *****\$2,500.00
Pay To: Two Thousand Five Hundred and 0/100 Dollars
Payee: Fairlane Vets Inc.
Signature: [Signature]
MICR: ⑆036896⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/15 Amt: \$2,500.00 Check #: 36895

VERATEX INCORPORATED
36896
May 14, 2015 *****\$2,260.50
Pay To: Two Thousand Two Hundred Sixty and 50/100 Dollars
Payee: Fairlane Vets Inc.
Signature: [Signature]
MICR: ⑆036896⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/18 Amt: \$2,260.50 Check #: 36896

VERATEX INCORPORATED
36897
May 15, 2015 *****\$339.06
Pay To: Three Hundred Thirty-Nine and 6/100 Dollars
Payee: Fairlane Vets Inc.
Signature: [Signature]
MICR: ⑆036897⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/20 Amt: \$339.06 Check #: 36897

VERATEX INCORPORATED
36898
May 15, 2015 *****\$30.14
Pay To: Thirty and 14/100 Dollars
Payee: Verizon
Signature: [Signature]
MICR: ⑆036898⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/20 Amt: \$30.14 Check #: 36898

VERATEX INCORPORATED
36900
May 22, 2015 *****\$582.64
Pay To: Five Hundred Eighty-Two and 64/100 Dollars
Payee: Claudio R. D'Amato
Signature: [Signature]
MICR: ⑆036900⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/26 Amt: \$582.64 Check #: 36900

VERATEX INCORPORATED
36904
May 23, 2015 *****\$2,087.69
Pay To: Two Thousand Eighty-Seven and 69/100 Dollars
Payee: Fairlane Vets Inc.
Signature: [Signature]
MICR: ⑆036904⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/26 Amt: \$2,087.69 Check #: 36904

VERATEX INCORPORATED
36905
May 22, 2015 *****\$2,078.35
Pay To: Two Thousand Seventy-Eight and 35/100 Dollars
Payee: Verizon
Signature: [Signature]
MICR: ⑆036905⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/29 Amt: \$2,078.35 Check #: 36905

VERATEX INCORPORATED
36906
May 22, 2015 *****\$146.00
Pay To: One Hundred Forty-Six and 0/100 Dollars
Payee: Money Home Credit Corp.
Signature: [Signature]
MICR: ⑆036906⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/29 Amt: \$146.00 Check #: 36906

VERATEX INCORPORATED
36909
May 22, 2015 *****\$5,060.00
Pay To: Five Thousand Sixty and 0/100 Dollars
Payee: Fairlane Vets Inc.
Signature: [Signature]
MICR: ⑆036909⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/22 Amt: \$5,060.00 Check #: 36909

VERATEX INCORPORATED
36911
May 22, 2015 *****\$392.16
Pay To: Three Hundred Ninety-Two and 16/100 Dollars
Payee: Cherryville Public Warehouse
Signature: [Signature]
MICR: ⑆036911⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/26 Amt: \$392.16 Check #: 36911

VERATEX INCORPORATED
36917
May 29, 2015 *****\$690.69
Pay To: Six Hundred Ninety and 69/100 Dollars
Payee: Claudio R. D'Amato
Signature: [Signature]
MICR: ⑆036917⑆ ⑆021001088⑆ ⑆1500028⑆

Paid: 05/29 Amt: \$690.69 Check #: 36917

000000 0303003137005979

How to balance your Account

USE THESE STEPS TO BRING YOUR REGISTER BALANCE INTO AGREEMENT WITH THIS STATEMENT.

1. Adjust your register balance for interest (if any) not previously recorded.
2. Compare deposits, interest and other additions shown on this statement with your records.
 - a) Adjust your register balance for any automatic transfers or other additions not previously recorded.
 - b) Record recent deposits made but not showing on this statement in area "A."
3. Compare checks shown on this statement with your records and record in area "B" all checks/withdrawals which have been written or made but have not been charged to your account.
4. Compare other subtractions shown on this statement with your records.
 - a) List those which have been made but are not shown on this statement in area "B."
 - b) Adjust your register balance for any other subtractions not previously recorded.
5. Compare fees charged to your account with your records and adjust your register balance for any not previously recorded.

6. Enter new balance shown on statement.		
7. Enter total area "A."		
8. Add lines 6 and 7.		
9. Enter total from area "B."		
10. Subtract line 9 from line 8. This should be your present register balance. If not, the most common mistakes are either an error in arithmetic or a service charge not listed in your register. If you need further assistance, please bring this statement to your banking office.		

AREA "A"	AMOUNT	
TOTAL		

AREA "B"	AMOUNT	
TOTAL		
Add the Check Charges for the outstanding checks listed above, if applicable.		
GRAND TOTAL		

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) mean a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfer, 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 U
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