

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

Account Number 615-00028-2

MDG2015 002403 1 AB 0416 1

July 1, 2015 - July 31, 2015

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VERATEX INC
PO BOX 682
NEW YORK NY 10108-0682

32-00615R

Questions?

Call 1-877-472-2249 or write:

HSBC

P.O. Box 9

Buffalo, New York 14240

**SUMMARY OF ACTIVITY FOR THE PERIOD 07/01/15 TO 07/31/15****DATE OF LAST STATEMENT WAS 06/30/15**

YOUR BALANCE ON 06/30/15 WAS -6,081.49
THERE WERE CHECKS AND OTHER SUBTRACTIONS -101,980.13
THERE WERE DEPOSITS AND OTHER ADDITIONS 134,764.93
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 07/31/15 26,673.31

OVERDRAFT ACCOUNT NUMBER 09703020564**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
07/01/15	TRANSFER FROM LINE OF CREDIT			
07/01/15	2 CHECKS	366.16	6,082.00	-365.65
07/02/15	TRANSFER FROM LINE OF CREDIT		366.00	
07/02/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	87.38		
07/02/15	3 CHECKS	824.69		-911.72
07/03/15	TRANSFER FROM LINE OF CREDIT		912.00	0.28
07/06/15	DEPOSIT		37,536.76	
07/06/15	2 CHECKS	5,507.09		32,029.95
07/07/15	DEPOSIT		4,342.80	
07/07/15	2 CHECKS	3,108.00		33,264.75
07/08/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		296.00	
07/08/15	2 CHECKS	12,354.68		21,206.07
07/09/15	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 9743,9744,9746,9747 & 30850 #3009*STFEDSEQ:11B7031R033237*TIME:1503*YR REF: 000002901*MMB REF:190501127		26,427.24	
07/09/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270559074776805	1,590.41		
07/09/15	FUNDS TRANSFER INCOMING FEE	15.00		
07/09/15	1 CHECK	6,246.66		39,781.24
07/10/15	DEPOSIT		1,022.60	
07/10/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270559182376628	1,500.00		
07/10/15	3 CHECKS	14,280.04		25,023.80
07/13/15	DEPOSIT		10,021.02	
07/13/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,485.75		
07/13/15	6 CHECKS	6,145.44		26,413.63
07/14/15	CASH DISBURSEMENT NYS TAX & FINANC- UI PYMT NYS TAX & UI PYMT U54920871541	39.58		
07/14/15	6 CHECKS	13,816.24		12,557.81
07/15/15	2 CHECKS	158.50		12,399.31
07/16/15	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		10,639.62	23,038.93
07/17/15	DEPOSIT		1,500.00	
07/17/15	3 CHECKS	3,439.26		21,099.67
07/20/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		288.75	

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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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
07/20/15	DEPOSIT		2,592.00	
07/20/15	1 CHECK	3,001.13		20,979.29
07/21/15	1 CHECK	9,187.20		11,792.09
07/22/15	1 CHECK	339.27		11,452.82
07/23/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		622.50	
07/23/15	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#9749 & 9753 #3008*STFEDSEQ:ILB7033R011 306*TIME:1505*YR REF:000002912*MMB REF:204469486		10,121.90	
07/23/15	FUNDS TRANSFER INCOMING FEE	15.00		
07/23/15	2 CHECKS	197.14		21,985.08
07/24/15	2 CHECKS	5,782.89		16,202.19
07/27/15	DEPOSIT		8,145.39	
07/27/15	2 CHECKS	6,221.60		18,125.98
07/28/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		351.50	
07/28/15	DEPOSIT		9,202.70	
07/28/15	2 CHECKS	3,588.33		24,091.85
07/29/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		137.75	
07/29/15	10 CHECKS	890.05		23,339.55
07/30/15	1 CHECK	240.00		23,099.55
07/31/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		470.25	
07/31/15	DEPOSIT		3,686.15	
07/31/15	1 CHECK	582.64		26,673.31

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36901	07/29	95.93	36976	07/08	972.92	36996	07/13	374.92
36918 *	07/29	95.93	36977	07/13	265.05	36997	07/17	46.92
36933 *	07/29	95.93	36978	07/07	2,100.00	36999 *	07/17	690.69
36938 *	07/29	95.93	36979	07/13	533.24	37000	07/29	95.93
36943 *	07/08	11,381.76	36981 *	07/10	690.69	37001	07/23	51.14
36954 *	07/29	95.93	36982	07/29	95.93	37002	07/20	3,001.13
36957 *	07/29	95.93	36983	07/10	10,335.05	37003	07/27	5,798.40
36959 *	07/06	4,816.40	36984	07/17	2,701.65	37004	07/22	339.27
36962 *	07/01	27.54	36985	07/13	4,488.96	37005	07/23	146.00
36964 *	07/02	481.50	36986	07/14	1,242.37	37007 *	07/24	690.69
36965	07/01	338.62	36987	07/21	9,187.20	37009 *	07/24	5,092.20
36966	07/07	1,008.00	36988	07/14	5,798.40	37010	07/28	3,469.14
36968 *	07/02	102.29	36989	07/14	248.79	37014 *	07/28	119.19
36969	07/02	240.90	36990	07/14	123.96	37016 *	07/30	240.00
36971 *	07/06	690.69	36991	07/15	121.67	37017	07/27	423.20
36972	07/29	95.93	36992	07/13	188.77	37018	07/29	26.68
36973	07/09	6,246.66	36993	07/13	294.50	37020 *	07/31	582.64
36974	07/14	6,236.27	36994	07/14	166.45			
36975	07/10	3,254.30	36995	07/15	36.83			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/02	87.38	07/10	1,500.00	07/23	15.00
07/09	1,590.41	07/13	2,485.75		
07/09	15.00	07/14	39.58		



VERATEX INC

EXTRAVANTAGE FOR BUSINESS
Statement of Account
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VERATEX INCORPORATED
PAY TO THE ORDER OF
Ninety-Five and 93/100 Dollars
May 28, 2015 *****\$95.93
PAY TO THE ORDER OF Carolyn J Simon
71 Twine Rd.
Callisnoo, NY 12723
PO 36901 60210010884 61500028 2P

Paid: 07/29 Amt: \$95.93 Check #: 36901

VERATEX INCORPORATED
PAY TO THE ORDER OF
Ninety-Five and 93/100 Dollars
May 28, 2015 *****\$95.93
PAY TO THE ORDER OF Carolyn J Simon
71 Twine Rd.
Callisnoo, NY 12723
PO 36918 60210010884 61500028 2P

Paid: 07/29 Amt: \$95.93 Check #: 36918

VERATEX INCORPORATED
PAY TO THE ORDER OF
Ninety-Five and 93/100 Dollars
Jun 5, 2015 *****\$95.93
PAY TO THE ORDER OF Carolyn J Simon
71 Twine Rd.
Callisnoo, NY 12723
PO 36933 60210010884 61500028 2P

Paid: 07/29 Amt: \$95.93 Check #: 36933

VERATEX INCORPORATED
PAY TO THE ORDER OF
Ninety-Five and 93/100 Dollars
Jun 12, 2015 *****\$95.93
PAY TO THE ORDER OF Carolyn J Simon
71 Twine Rd.
Callisnoo, NY 12723
PO 36938 60210010884 61500028 2P

Paid: 07/29 Amt: \$95.93 Check #: 36938

VERATEX INCORPORATED
PAY TO THE ORDER OF
Eleven Thousand Three Hundred Eighty-One and 16/100 Dollars
Jun 17, 2015 *****\$11,381.76
PAY TO THE ORDER OF New Direction Yarn Corp.
Attn: Credit Dept.
P.O. Box 448
Northbrook, IL 60062-0448
PO 36943 60210010884 61500028 2P

Paid: 07/08 Amt: \$11,381.76 Check #: 36943

VERATEX INCORPORATED
PAY TO THE ORDER OF
Ninety-Five and 93/100 Dollars
Jun 18, 2015 *****\$95.93
PAY TO THE ORDER OF Carolyn J Simon
71 Twine Rd.
Callisnoo, NY 12723
PO 36954 60210010884 61500028 2P

Paid: 07/29 Amt: \$95.93 Check #: 36954

VERATEX INCORPORATED
PAY TO THE ORDER OF
Ninety-Five and 93/100 Dollars
Jun 26, 2015 *****\$95.93
PAY TO THE ORDER OF Carolyn J Simon
71 Twine Rd.
Callisnoo, NY 12723
PO 36957 60210010884 61500028 2P

Paid: 07/29 Amt: \$95.93 Check #: 36957

VERATEX INCORPORATED
PAY TO THE ORDER OF
Four Thousand Eight Hundred Sixteen and 40/100 Dollars
Jun 26, 2015 *****\$4,816.40
PAY TO THE ORDER OF Polytechnic Fabrics
P.O. Box 885
Durham, NC 27416
PO 36959 60210010884 61500028 2P

Paid: 07/06 Amt: \$4,816.40 Check #: 36959

VERATEX INCORPORATED
PAY TO THE ORDER OF
Twenty-Six and 34/100 Dollars
Jun 26, 2015 *****\$27.54
PAY TO THE ORDER OF McArthur-Durr
P.O. Box 1585
Chicago, IL 60646-1585
PO 36962 60210010884 61500028 2P

Paid: 07/01 Amt: \$27.54 Check #: 36962

VERATEX INCORPORATED
PAY TO THE ORDER OF
Four Hundred Eighty-One and 56/100 Dollars
Jun 26, 2015 *****\$481.50
PAY TO THE ORDER OF SVP Logistics
P.O. Box 2118
Burlington, NC 27216-0118
PO 36964 60210010884 61500028 2P

Paid: 07/02 Amt: \$481.50 Check #: 36964

VERATEX INCORPORATED
PAY TO THE ORDER OF
Three Hundred Thirty-Eight and 62/100 Dollars
Jun 26, 2015 *****\$338.62
PAY TO THE ORDER OF Valiant
P.O. Box 18224
Albany, NY 12212-0224
PO 36965 60210010884 61500028 2P

Paid: 07/01 Amt: \$338.62 Check #: 36965

VERATEX INCORPORATED
PAY TO THE ORDER OF
One Thousand Eight and 0/100 Dollars
Jun 26, 2015 *****\$1,008.00
PAY TO THE ORDER OF The Design Workshop
250 South Ocean Blvd.
48.1
Palm Beach, FL 33406
PO 36966 60210010884 61500028 2P

Paid: 07/07 Amt: \$1,008.00 Check #: 36966

VERATEX INCORPORATED
PAY TO THE ORDER OF
One Hundred Two and 29/100 Dollars
Jun 26, 2015 *****\$102.29
PAY TO THE ORDER OF SVP
P.O. Box 7247-0244
Callisnoo, NY 12723-0244
PO 36968 60210010884 61500028 2P

Paid: 07/02 Amt: \$102.29 Check #: 36968

VERATEX INCORPORATED
PAY TO THE ORDER OF
Two Hundred Forty and 99/100 Dollars
Jun 26, 2015 *****\$240.90
PAY TO THE ORDER OF Travelers
C/O Southtown Center
P.O. Box 8233
Dallas, TX 75208-0233
PO 36969 60210010884 61500028 2P

Paid: 07/02 Amt: \$240.90 Check #: 36969

VERATEX INCORPORATED
PAY TO THE ORDER OF
Six Hundred Ninety and 69/100 Dollars
Jul 1, 2015 *****\$690.69
PAY TO THE ORDER OF C/O DAVIS & WOODWARD
32 Glenview Rd.
Clifton, NJ 07013
PO 36971 60210010884 61500028 2P

Paid: 07/06 Amt: \$690.69 Check #: 36971

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VERATEX INC

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VERATEX INCORPORATED
36972
Jul 3, 2015 *****95.93
NINETY-FIVE AND 95/100 DOLLARS
PAY TO THE ORDER OF
Carolyn J Simon
71 Tuckahoe Rd.
Gallatin, NY 12723
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/29 Amt: \$95.93 Check #: 36972

VERATEX INCORPORATED
36973
Jul 6, 2015 *****2,246.66
PAY TO THE ORDER OF
The Department for Budgetary Control
1111 Broadway Ave
Albany, NY 12242-1111
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/09 Amt: \$6,246.66 Check #: 36973

VERATEX INCORPORATED
36974
Jul 6, 2015 *****2,236.27
PAY TO THE ORDER OF
The Department for Budgetary Control
1111 Broadway Ave
Albany, NY 12242-1111
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/14 Amt: \$6,236.27 Check #: 36974

VERATEX INCORPORATED
36975
Jul 6, 2015 *****3,254.30
THREE THOUSAND TWO HUNDRED FIFTY-FOUR AND 30/100 DOLLARS
PAY TO THE ORDER OF
Delaware Valley
P.O. Box 493
Gallatin, NY 12726
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/10 Amt: \$3,254.30 Check #: 36975

VERATEX INCORPORATED
36976
Jul 6, 2015 *****972.92
NINE HUNDRED SEVENTY-TWO AND 92/100 DOLLARS
PAY TO THE ORDER OF
The New York State Thruway Authority
New York State Thruway
P.O. Box 304
Albany, NY 12242-0304
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/08 Amt: \$972.92 Check #: 36976

VERATEX INCORPORATED
36977
Jul 6, 2015 *****265.05
TWO HUNDRED SIXTY-FIVE AND 5/100 DOLLARS
PAY TO THE ORDER OF
Delaware Valley
P.O. Box 493
Gallatin, NY 12726
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/13 Amt: \$265.05 Check #: 36977

VERATEX INCORPORATED
36978
Jul 6, 2015 *****2,100.00
TWO THOUSAND ONE HUNDRED AND 00/100 DOLLARS
PAY TO THE ORDER OF
Simon M. Toppert LLC
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/07 Amt: \$2,100.00 Check #: 36978

VERATEX INCORPORATED
36979
Jul 6, 2015 *****533.24
FIVE HUNDRED THIRTY-THREE AND 24/100 DOLLARS
PAY TO THE ORDER OF
NY State Department
Transportation
P.O. Box 4111
Albany, NY 12242-4111
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/13 Amt: \$533.24 Check #: 36979

VERATEX INCORPORATED
36981
Jul 10, 2015 *****690.69
SIX HUNDRED NINETY AND 69/100 DOLLARS
PAY TO THE ORDER OF
CLARK'S TOWN
35 Blaine Court
Clifton, NJ 07013
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/10 Amt: \$690.69 Check #: 36981

VERATEX INCORPORATED
36982
Jul 10, 2015 *****95.93
NINETY-FIVE AND 95/100 DOLLARS
PAY TO THE ORDER OF
Carolyn J Simon
71 Tuckahoe Rd.
Gallatin, NY 12723
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/29 Amt: \$95.93 Check #: 36982

VERATEX INCORPORATED
36983
Jul 10, 2015 *****10,335.05
TWO THOUSAND THREE HUNDRED THIRTY-FIVE AND 5/100 DOLLARS
PAY TO THE ORDER OF
Toll-Free Vets Inc.
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/10 Amt: \$10,335.05 Check #: 36983

VERATEX INCORPORATED
36984
Jul 10, 2015 *****2,701.65
TWO THOUSAND SEVEN HUNDRED ONE AND 65/100 DOLLARS
PAY TO THE ORDER OF
The Department for Budgetary Control
1111 Broadway Ave
Albany, NY 12242-1111
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/17 Amt: \$2,701.65 Check #: 36984

VERATEX INCORPORATED
36985
Jul 16, 2015 *****4,488.96
FOUR THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND 96/100 DOLLARS
PAY TO THE ORDER OF
Barton Inc.
40 Tuckahoe Rd.
Gallatin, NY 12726
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/13 Amt: \$4,488.96 Check #: 36985

VERATEX INCORPORATED
36986
Jul 16, 2015 *****1,242.37
ONE THOUSAND TWO HUNDRED FORTY-TWO AND 37/100 DOLLARS
PAY TO THE ORDER OF
Barton Inc.
40 Tuckahoe Rd.
Gallatin, NY 12726
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/14 Amt: \$1,242.37 Check #: 36986

VERATEX INCORPORATED
36987
Jul 16, 2015 *****9,187.20
NINE THOUSAND ONE HUNDRED EIGHTY-TWO AND 20/100 DOLLARS
PAY TO THE ORDER OF
Barton Inc.
40 Tuckahoe Rd.
Gallatin, NY 12726
VERATEX INCORPORATED
PO BOX 9729 4010010884 615000282P

Paid: 07/21 Amt: \$9,187.20 Check #: 36987



VERATEX INC

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VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36988 Jul 16, 2015 *****95,798.42

Amount: 95,798
Five Thousand Seven Hundred Ninety-Eight and 42/100 Dollars

PAY TO THE ORDER OF
New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 648
Baltimore, MD 21207-0648

PO36988P CO21001088C 615000282P

Paid: 07/14 Amt: \$5,798.40 Check #: 36988

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36989 Jul 16, 2015 *****1248.79

Amount: 1248.79
Two Hundred Forty-Eight and 79/100 Dollars

PAY TO THE ORDER OF
Combined Energy Service
P.O. Box 332
Thompsonville, NC 27088-0332

11180

PO36989P CO21001088C 615000282P

Paid: 07/14 Amt: \$248.79 Check #: 36989

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36990 Jul 15, 2015 *****123.96

Amount: 123.96
One Hundred Twenty-Three and 96/100 Dollars

PAY TO THE ORDER OF
VERATEX
P.O. Box 8490
Tulane, LA 70033-0840

PO36990P CO21001088C 615000282P

Paid: 07/14 Amt: \$123.96 Check #: 36990

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36991 Jul 16, 2015 *****121.67

Amount: 121.67
One Hundred Twenty-One and 67/100 Dollars

PAY TO THE ORDER OF
UPS
P.O. Box 1207-0249
Philadelphia, PA 19107-0249

PO36991P CO21001088C 615000282P

Paid: 07/15 Amt: \$121.67 Check #: 36991

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36992 Jul 16, 2015 *****188.77

Amount: 188.77
One Hundred Eighty-Eight and 77/100 Dollars

PAY TO THE ORDER OF
P.O. Box 92219
Charlotte, NC 28292-0219

PO36992P CO21001088C 615000282P

Paid: 07/13 Amt: \$188.77 Check #: 36992

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36993 Jul 16, 2015 *****294.50

Amount: 294.50
Two Hundred Ninety-Four and 50/100 Dollars

PAY TO THE ORDER OF
SRI Logistics
400 N. Academy Street
Burlington, NC 27216-2119

PO36993P CO21001088C 615000282P

Paid: 07/13 Amt: \$294.50 Check #: 36993

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36994 Jul 16, 2015 *****166.45

Amount: 166.45
One Hundred Sixty-Six and 45/100 Dollars

PAY TO THE ORDER OF
Chall Corp.
P.O. Box 17000
Philadelphia, PA 19101-0000

PO36994P CO21001088C 615000282P

Paid: 07/14 Amt: \$166.45 Check #: 36994

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36995 Jul 16, 2015 *****36.83

Amount: 36.83
Thirty-Six and 83/100 Dollars

PAY TO THE ORDER OF
Cardholder Services
MIT Security Collections
P.O. Box 17469
Newark, NJ 07103-0469

PO36995P CO21001088C 615000282P

Paid: 07/15 Amt: \$36.83 Check #: 36995

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36996 Jul 16, 2015 *****374.92

Amount: 374.92
Three Hundred Seventy-Four and 92/100 Dollars

PAY TO THE ORDER OF
Cherryville Public Warehouse
400 N. Academy Street
P.O. Box 800
Cherryville, NC 28021

PO36996P CO21001088C 615000282P

Paid: 07/13 Amt: \$374.92 Check #: 36996

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36997 Jul 16, 2015 *****46.92

Amount: 46.92
Forty-Six and 92/100 Dollars

PAY TO THE ORDER OF
Standard Security Cafe Inc.

PO36997P CO21001088C 615000282P

Paid: 07/17 Amt: \$46.92 Check #: 36997

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
36999 Jul 17, 2015 *****690.69

Amount: 690.69
Six Hundred Ninety and 69/100 Dollars

PAY TO THE ORDER OF
Cleveland H. O'Connell
35 Duane Court
Clifton, NJ 07013

PO36999P CO21001088C 615000282P

Paid: 07/17 Amt: \$690.69 Check #: 36999

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
37000 Jul 17, 2015 *****95.93

Amount: 95.93
Ninety-Five and 93/100 Dollars

PAY TO THE ORDER OF
Carolyn J. Blinn
71 Tenth St.
Callahan, FL 32923

PO37000P CO21001088C 615000282P

Paid: 07/29 Amt: \$95.93 Check #: 37000

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
37001 Jul 17, 2015 *****51.14

Amount: 51.14
Fifty-One and 14/100 Dollars

PAY TO THE ORDER OF
P.O. Box 271802
Baltimore, MD 21207-0182

PO37001P CO21001088C 615000282P

Paid: 07/23 Amt: \$51.14 Check #: 37001

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
37002 Jul 17, 2015 *****3,001.13

Amount: 3,001.13
Three Thousand One and 13/100 Dollars

PAY TO THE ORDER OF
P.O. Box 271802
Baltimore, MD 21207-0182

PO37002P CO21001088C 615000282P

Paid: 07/20 Amt: \$3,001.13 Check #: 37002

VERATEX INCORPORATED
PAID TO THE ORDER OF
VERATEX INC
37003 Jul 17, 2015 *****5,798.40

Amount: 5,798.40
Five Thousand Seven Hundred Ninety-Eight and 40/100 Dollars

PAY TO THE ORDER OF
New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 648
Baltimore, MD 21207-0648

PO37003P CO21001088C 615000282P

Paid: 07/27 Amt: \$5,798.40 Check #: 37003

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VERATEX INC

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

July 1, 2015 - July 31, 2015
Page 6 of 6

VERATEX INCORPORATED
37004
Three Hundred Thirty-Nine and 27/100 Dollars
P.O. Box 16124
Albany, NY 12212-0124

Paid: 07/22 Amt: \$339.27 Check #: 37004

VERATEX INCORPORATED
37005
One Hundred Forty-Six and 07/100 Dollars
P.O. Box 29460
Louisville, KY 40201-0460

Paid: 07/23 Amt: \$146.00 Check #: 37005

VERATEX INCORPORATED
37007
Six Hundred Ninety and 09/100 Dollars
P.O. Box 116487
32 Dianne Court
Clifton, NJ 07013

Paid: 07/24 Amt: \$690.69 Check #: 37007

VERATEX INCORPORATED
37009
Five Thousand Ninety-Two and 28/100 Dollars
P.O. Box 1728
Pittsford, NY 14534

Paid: 07/24 Amt: \$5,092.20 Check #: 37009

VERATEX INCORPORATED
37010
Three Thousand Four Hundred Sixty and 14/100 Dollars
P.O. Box 116487
32 Dianne Court
Clifton, NJ 07013

Paid: 07/28 Amt: \$3,469.14 Check #: 37010

VERATEX INCORPORATED
37014
One Hundred Ninety and 19/100 Dollars
P.O. Box 7247-2946
Philadelphia, PA 19176-0946

Paid: 07/28 Amt: \$119.19 Check #: 37014

VERATEX INCORPORATED
37016
Two Hundred Forty and 0/100 Dollars
P.O. Box 2717
Dallas, TX 75260-2717

Paid: 07/30 Amt: \$240.00 Check #: 37016

VERATEX INCORPORATED
37017
Four Hundred Twenty-Two and 20/100 Dollars
P.O. Box 2118
Burlington, NC 27214-2118

Paid: 07/27 Amt: \$423.20 Check #: 37017

VERATEX INCORPORATED
37018
Twenty-Six and 08/100 Dollars
P.O. Box 271461
Philadelphia, PA 19101-1461

Paid: 07/29 Amt: \$26.68 Check #: 37018

VERATEX INCORPORATED
37020
Five Hundred Eighty-Two and 64/100 Dollars
P.O. Box 271461
Clifton, NJ 07013

Paid: 07/31 Amt: \$582.64 Check #: 37020