

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

Account Number 615-00028-2

\*\*\*\*

MDG2015 002356 1 AB 0416 1

**September 1, 2015 - September 30, 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 09/01/15 TO 09/30/15****DATE OF LAST STATEMENT WAS 08/31/15**

YOUR BALANCE ON 08/31/15 WAS 35,220.95  
THERE WERE CHECKS AND OTHER SUBTRACTIONS -98,335.48  
THERE WERE DEPOSITS AND OTHER ADDITIONS 102,408.45  
THERE WERE CHARGES AND FEES OF -30.00  
YOUR BALANCE ON 09/30/15 39,263.92

**OVERDRAFT ACCOUNT NUMBER 09703020564****TRANSACTION DETAIL**

| DATE POSTED | DESCRIPTION OF TRANSACTIONS                                                                                                                                                                                                          | CHECKS AND OTHER SUBTRACTIONS | DEPOSITS AND OTHER ADDITIONS | BALANCE   |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------|
| 09/02/15    | CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL<br>GLOBAL PA GLOBAL STL 8788185004256                                                                                                                                                   | 84.68                         |                              |           |
| 09/02/15    | 1 CHECK                                                                                                                                                                                                                              | 1,008.00                      |                              | 34,128.27 |
| 09/03/15    | 1 CHECK                                                                                                                                                                                                                              | 2,100.00                      |                              | 32,028.27 |
| 09/04/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 292.50                       |           |
| 09/04/15    | 1 CHECK                                                                                                                                                                                                                              | 690.69                        |                              | 31,630.08 |
| 09/08/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 11,220.60                    |           |
| 09/08/15    | 4 CHECKS                                                                                                                                                                                                                             | 10,856.05                     |                              | 31,994.63 |
| 09/09/15    | CASH DISBURSEMENT IRS-USATAXPYMT<br>IRS USATAXPYMT 270565263821446                                                                                                                                                                   | 2,100.00                      |                              |           |
| 09/09/15    | 3 CHECKS                                                                                                                                                                                                                             | 3,116.36                      |                              | 26,778.27 |
| 09/10/15    | CASH DISBURSEMENT IRS-USATAXPYMT<br>IRS USATAXPYMT 270565340666467                                                                                                                                                                   | 990.41                        |                              |           |
| 09/10/15    | 2 CHECKS                                                                                                                                                                                                                             | 651.75                        |                              | 25,136.11 |
| 09/11/15    | 3 CHECKS                                                                                                                                                                                                                             | 1,168.34                      |                              | 23,967.77 |
| 09/14/15    | AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564<br>BANKCARD PAYMENT 782414970302056                                                                                                                                                 | 2,540.60                      |                              |           |
| 09/14/15    | 1 CHECK                                                                                                                                                                                                                              | 2,070.08                      |                              | 19,357.09 |
| 09/15/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 6,468.84                     |           |
| 09/15/15    | 53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C<br>ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME<br>NT INV#9754-9756,30885 & 30889*3066*STFEDSEQ:11B7032R016<br>330*TIME:1716*YR REF:000002971*MMB REF:258493801 |                               | 22,309.57                    |           |
| 09/15/15    | FUNDS TRANSFER INCOMING FEE                                                                                                                                                                                                          | 15.00                         |                              | 48,120.50 |
| 09/17/15    | CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY<br>KOMAR ALL VENDACHPAY 41195                                                                                                                                                         |                               | 2,562.00                     |           |
| 09/17/15    | 2 CHECKS                                                                                                                                                                                                                             | 3,894.72                      |                              | 46,787.78 |
| 09/18/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 285.00                       |           |
| 09/18/15    | 1 CHECK                                                                                                                                                                                                                              | 690.69                        |                              | 46,382.09 |
| 09/21/15    | 53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C<br>ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME<br>NT INV#9757 & 9758 #3071*STFEDSEQ:11B7032R012<br>599*TIME:1546*YR REF:000002977*MMB REF:264505961            |                               | 10,025.95                    |           |
| 09/21/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 25,511.00                    |           |
| 09/21/15    | FUNDS TRANSFER INCOMING FEE                                                                                                                                                                                                          | 15.00                         |                              |           |
| 09/21/15    | 3 CHECKS                                                                                                                                                                                                                             | 11,639.38                     |                              | 70,264.66 |
| 09/22/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 7,037.09                     |           |
| 09/22/15    | 1 CHECK                                                                                                                                                                                                                              | 338.16                        |                              | 76,963.59 |
| 09/23/15    | DEPOSIT                                                                                                                                                                                                                              |                               | 12,017.00                    |           |
| 09/23/15    | CHECK                                                                                                                                                                                                                                | 1,725.51                      |                              |           |
| 09/23/15    | 12 CHECKS                                                                                                                                                                                                                            | 10,868.35                     |                              | 76,386.73 |

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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September 1, 2015 - September 30, 2015  
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TRANSACTION DETAIL

| DATE POSTED | DESCRIPTION OF TRANSACTIONS | CHECKS AND OTHER SUBTRACTIONS | DEPOSITS AND OTHER ADDITIONS | BALANCE   |
|-------------|-----------------------------|-------------------------------|------------------------------|-----------|
| 09/24/15    | 1 CHECK                     | 5,002.62                      |                              | 71,384.11 |
| 09/28/15    | DEPOSIT                     |                               | 1,552.80                     |           |
| 09/28/15    | 6 CHECKS                    | 25,802.11                     |                              | 47,134.80 |
| 09/29/15    | DEPOSIT                     |                               | 3,126.10                     |           |
| 09/29/15    | 4 CHECKS                    | 10,996.98                     |                              | 39,263.92 |

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

| CHECK # | DATE  | AMOUNT   | CHECK # | DATE  | AMOUNT   | CHECK # | DATE  | AMOUNT    |
|---------|-------|----------|---------|-------|----------|---------|-------|-----------|
| 37008   | 09/23 | 95.93    | 37084   | 09/11 | 438.17   | 37104   | 09/22 | 338.16    |
| 37021 * | 09/23 | 95.93    | 37085   | 09/09 | 31.50    | 37105   | 09/24 | 5,002.62  |
| 37034 * | 09/23 | 95.93    | 37086   | 09/08 | 147.45   | 37106   | 09/21 | 5,745.20  |
| 37045 * | 09/23 | 95.93    | 37087   | 09/08 | 40.10    | 37107   | 09/21 | 5,206.72  |
| 37048 * | 09/23 | 95.93    | 37088   | 09/09 | 533.24   | 37108   | 09/28 | 582.64    |
| 37063 * | 09/02 | 1,008.00 | 37090 * | 09/11 | 690.69   | 37112 * | 09/28 | 10,000.00 |
| 37070 * | 09/23 | 95.93    | 37091   | 09/23 | 95.93    | 37113   | 09/28 | 4,632.37  |
| 37074 * | 09/03 | 2,100.00 | 37092   | 09/17 | 1,668.72 | 37114   | 09/28 | 1,850.14  |
| 37075   | 09/08 | 9,486.86 | 37093   | 09/14 | 2,070.08 | 37115   | 09/28 | 5,736.96  |
| 37076   | 09/09 | 2,551.62 | 37094   | 09/17 | 2,226.00 | 37116   | 09/29 | 70.80     |
| 37077   | 09/10 | 386.70   | 37096 * | 09/18 | 690.69   | 37117   | 09/29 | 20.34     |
| 37079 * | 09/04 | 690.69   | 37098 * | 09/23 | 106.55   | 37118   | 09/29 | 46.11     |
| 37080   | 09/23 | 95.93    | 37100 * | 09/23 | 3,795.52 | 37119   | 09/29 | 10,859.73 |
| 37081   | 09/11 | 39.48    | 37101   | 09/23 | 5,798.40 | 37120   | 09/28 | 3,000.00  |
| 37082   | 09/08 | 1,181.64 | 37102   | 09/23 | 400.44   |         |       |           |
| 37083   | 09/10 | 265.05   | 37103   | 09/21 | 687.46   |         |       |           |

\* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE AMOUNT  
09/02 .....84.68  
09/09 .....2,100.00  
09/10 .....990.41

DATE AMOUNT  
09/14 .....2,540.60  
09/15 .....15.00  
09/21 .....15.00

DATE AMOUNT  
09/23 .....1,725.51

VERATEX INCORPORATED  
STATE OF NEW YORK  
37099 Sep 19, 2015 \*\*\*\*\*\$1,725.51

Pay to the order of  
Cash

One Thousand Seven Hundred Twenty-Five and 51/100 Dollars

FOR DEPOSIT ONLY  
CASH ON HAND  
40 Industrial Hwy  
Amherst, NY 14226

PAID TO THE ORDER OF  
CASH ON HAND  
40 Industrial Hwy  
Amherst, NY 14226

Paid: 09/23 Amt: \$1,725.51 Check #: 37099

VERATEX INCORPORATED  
STATE OF NEW YORK  
37008 Jul 24, 2015 \*\*\*\*\*\$95.93

Pay to the order of  
Cash

Ninety-Five and 93/100 Dollars

FOR DEPOSIT ONLY  
CASH ON HAND  
71 Tonawanda Rd.  
Cheektowatch, NY 14225

PAID TO THE ORDER OF  
CASH ON HAND  
71 Tonawanda Rd.  
Cheektowatch, NY 14225

Paid: 09/23 Amt: \$95.93 Check #: 37008

VERATEX INCORPORATED  
STATE OF NEW YORK  
37021 Jul 21, 2015 \*\*\*\*\*\$95.93

Pay to the order of  
Cash

Ninety-Five and 93/100 Dollars

FOR DEPOSIT ONLY  
CASH ON HAND  
71 Tonawanda Rd.  
Cheektowatch, NY 14225

PAID TO THE ORDER OF  
CASH ON HAND  
71 Tonawanda Rd.  
Cheektowatch, NY 14225

Paid: 09/23 Amt: \$95.93 Check #: 37021



VERATEX INC

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

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September 1, 2015 - September 30, 2015  
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VERATEX INCORPORATED  
37104 Sep 18, 2015 \*\*\*\*\*\$338.16  
Memo: Three Hundred Thirty-eight and 16/100 Dollars  
PAY TO THE ORDER OF Veritas  
P.O. Box 1214  
Albany, NY 12212-3124  
CASH

Paid: 09/22 Amt: \$338.16 Check #: 37104

VERATEX INCORPORATED  
37105 Sep 18, 2015 \*\*\*\*\*\$5,002.62  
Memo: Group VI 9087  
Five Thousand Two and 62/100 Dollars  
PAY TO THE ORDER OF Oxford Health Plans  
P.O. Box 1697  
Newark, NJ 07101-1697  
CASH

Paid: 09/24 Amt: \$5,002.62 Check #: 37105

VERATEX INCORPORATED  
37106 Sep 21, 2015 \*\*\*\*\*\$5,745.20  
Memo: Five Thousand Seven Hundred Forty-five and 20/100 Dollars  
PAY TO THE ORDER OF Kai Ching  
CASH

Paid: 09/21 Amt: \$5,745.20 Check #: 37106

VERATEX INCORPORATED  
37107 Sep 21, 2015 \*\*\*\*\*\$5,206.72  
Memo: Five Thousand Two Hundred Six and 72/100 Dollars  
PAY TO THE ORDER OF Kai Ching  
CASH

Paid: 09/21 Amt: \$5,206.72 Check #: 37107

VERATEX INCORPORATED  
37108 Sep 22, 2015 \*\*\*\*\*\$582.64  
Memo: Five Hundred Eighty-two and 64/100 Dollars  
PAY TO THE ORDER OF Clarendon Healthcare  
13 Blaine Court  
Clifton, NJ 07011  
CASH

Paid: 09/28 Amt: \$582.64 Check #: 37108

VERATEX INCORPORATED  
37112 Sep 22, 2015 \*\*\*\*\*\$10,000.00  
Memo: Ten Thousand and 0/100 Dollars  
PAY TO THE ORDER OF Charles Realty Properties LLC  
CASH

Paid: 09/28 Amt: \$10,000.00 Check #: 37112

VERATEX INCORPORATED  
37113 Sep 25, 2015 \*\*\*\*\*\$4,632.37  
Memo: Four Thousand Six Hundred Thirty-two and 37/100 Dollars  
PAY TO THE ORDER OF Fairytale Fabric Inc.  
P.O. Box 689  
Burlington, NC 27814  
CASH

Paid: 09/28 Amt: \$4,632.37 Check #: 37113

VERATEX INCORPORATED  
37114 Sep 25, 2015 \*\*\*\*\*\$1,850.14  
Memo: One Thousand Eight Hundred Fifty and 14/100 Dollars  
PAY TO THE ORDER OF Debus Inc.  
40 Industrial Park  
Riverside, NJ 08076  
CASH

Paid: 09/28 Amt: \$1,850.14 Check #: 37114

VERATEX INCORPORATED  
37115 Sep 25, 2015 \*\*\*\*\*\$5,736.96  
Memo: Five Thousand Seven Hundred Thirty-six and 96/100 Dollars  
PAY TO THE ORDER OF New Generation Team Corp.  
2015 Credit Dept.  
P.O. Box 840  
Newark, NJ 07101-0840  
CASH

Paid: 09/28 Amt: \$5,736.96 Check #: 37115

VERATEX INCORPORATED  
37116 Sep 25, 2015 \*\*\*\*\*\$70.80  
Memo: Seventy and 80/100 Dollars  
PAY TO THE ORDER OF Michael Services Inc.  
P.O. Box 1398  
2516 Oakwood Rd  
Burlington, NC 27812  
CASH

Paid: 09/29 Amt: \$70.80 Check #: 37116

VERATEX INCORPORATED  
37117 Sep 25, 2015 \*\*\*\*\*\$20.34  
Memo: Twenty and 34/100 Dollars  
PAY TO THE ORDER OF Tuck  
P.O. Box 371461  
Cincinnati, OH 45246-7461  
CASH

Paid: 09/29 Amt: \$20.34 Check #: 37117

VERATEX INCORPORATED  
37118 Sep 25, 2015 \*\*\*\*\*\$46.11  
Memo: Forty-six and 11/100 Dollars  
PAY TO THE ORDER OF CPM  
P.O. Box 1247-0244  
Philadelphia, PA 19176-0244  
CASH

Paid: 09/29 Amt: \$46.11 Check #: 37118

VERATEX INCORPORATED  
37119 Sep 25, 2015 \*\*\*\*\*\$10,859.73  
Memo: Ten Thousand Eight Hundred Fifty-nine and 73/100 Dollars  
PAY TO THE ORDER OF SBA Capitalization Fund-Vent  
2516 Oakwood Rd  
Burlington, NC 27812  
CASH

Paid: 09/29 Amt: \$10,859.73 Check #: 37119

VERATEX INCORPORATED  
37120 Sep 25, 2015 \*\*\*\*\*\$3,000.00  
Memo: Three Thousand and 0/100 Dollars  
PAY TO THE ORDER OF Robt Industries  
The CIT Group Commercial Serv.  
P.O. Box 1000  
Charlotte, NC 28201-1000  
CASH

Paid: 09/28 Amt: \$3,000.00 Check #: 37120

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## 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. |  |  |

| <b>AREA "A"</b> | <b>AMOUNT</b> |  |
|-----------------|---------------|--|
|                 |               |  |
|                 |               |  |
|                 |               |  |
|                 |               |  |
|                 |               |  |
|                 |               |  |
|                 |               |  |
|                 |               |  |
| <b>TOTAL</b>    |               |  |

| AREA "B"                                                                            | AMOUNT |  |
|-------------------------------------------------------------------------------------|--------|--|
|                                                                                     |        |  |
|                                                                                     |        |  |
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|                                                                                     |        |  |
|                                                                                     |        |  |
| <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 transfer, 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.**

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Member FDIC



VERATEX INC

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

\*\*\*\*

September 1, 2015 - September 30, 2015  
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VERATEX INCORPORATED  
37034  
Aug 7, 2015 \*\*\*\*\*\$95.93  
Ninety-Five and 93/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tonjee Rd.  
Callisnoo, NY 12723  
#037034P 6010010846 61500028 2P

Paid: 09/23 Amt: \$95.93 Check #: 37034

VERATEX INCORPORATED  
37045  
Aug 13, 2015 \*\*\*\*\*\$95.93  
Ninety-Five and 93/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tonjee Rd.  
Callisnoo, NY 12723  
#037045P 6010010846 61500028 2P

Paid: 09/23 Amt: \$95.93 Check #: 37045

VERATEX INCORPORATED  
37048  
Aug 21, 2015 \*\*\*\*\*\$95.93  
Ninety-Five and 93/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tonjee Rd.  
Callisnoo, NY 12723  
#037048P 6010010846 61500028 2P

Paid: 09/23 Amt: \$95.93 Check #: 37048

VERATEX INCORPORATED  
37063  
Aug 24, 2015 \*\*\*\*\*\$1,008.00  
One Thousand Eight and 8/100 Dollars  
PAY TO THE ORDER OF  
The Design Workshop  
3360 South Ocean Blvd.  
4811  
Palm Beach, FL 33480  
#037063P 6010010846 61500028 2P

Paid: 09/02 Amt: \$1,008.00 Check #: 37063

VERATEX INCORPORATED  
37070  
Aug 26, 2015 \*\*\*\*\*\$95.93  
Ninety-Five and 93/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tonjee Rd.  
Callisnoo, NY 12723  
#037070P 6010010846 61500028 2P

Paid: 09/23 Amt: \$95.93 Check #: 37070

VERATEX INCORPORATED  
37074  
Sep 2, 2015 \*\*\*\*\*\$2,100.00  
Two Thousand One Hundred and 0/100 Dollars  
PAY TO THE ORDER OF  
Glenn M Properties LLC  
#037074P 6010010846 61500028 2P

Paid: 09/03 Amt: \$2,100.00 Check #: 37074

VERATEX INCORPORATED  
37075  
Sep 2, 2015 \*\*\*\*\*\$9,486.86  
Nine Thousand Four Hundred Eighty-Six and 86/100 Dollars  
PAY TO THE ORDER OF  
Polyvane Fabrics  
P.O. Box 439  
Burlington, NC 27216  
#037075P 6010010846 61500028 2P

Paid: 09/08 Amt: \$9,486.86 Check #: 37075

VERATEX INCORPORATED  
37076  
Sep 2, 2015 \*\*\*\*\*\$2,551.62  
Two Thousand Five Hundred Fifty-One and 62/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tonjee Rd.  
Callisnoo, NY 12723  
#037076P 6010010846 61500028 2P

Paid: 09/09 Amt: \$2,551.62 Check #: 37076

VERATEX INCORPORATED  
37077  
Sep 2, 2015 \*\*\*\*\*\$386.70  
Three Hundred Eighty-Six and 70/100 Dollars  
PAY TO THE ORDER OF  
John Lee  
40 Industrial Way  
Beverly Hills, NJ 07876  
#037077P 6010010846 61500028 2P

Paid: 09/10 Amt: \$386.70 Check #: 37077

VERATEX INCORPORATED  
37079  
Sep 4, 2015 \*\*\*\*\*\$690.69  
Six Hundred Ninety and 69/100 Dollars  
PAY TO THE ORDER OF  
CLAUDE W. WILSON  
38 Blaine Court  
Clifton, NJ 07013  
#037079P 6010010846 61500028 2P

Paid: 09/04 Amt: \$690.69 Check #: 37079

VERATEX INCORPORATED  
37080  
Sep 4, 2015 \*\*\*\*\*\$95.93  
Ninety-Five and 93/100 Dollars  
PAY TO THE ORDER OF  
Carolyn J Simon  
71 Tonjee Rd.  
Callisnoo, NY 12723  
#037080P 6010010846 61500028 2P

Paid: 09/23 Amt: \$95.93 Check #: 37080

VERATEX INCORPORATED  
37081  
Sep 4, 2015 \*\*\*\*\*\$39.48  
Thirty-Nine and 48/100 Dollars  
PAY TO THE ORDER OF  
Parker  
P.O. Box 37145  
Pittsburgh, PA 15256-7443  
#037081P 6010010846 61500028 2P

Paid: 09/11 Amt: \$39.48 Check #: 37081

VERATEX INCORPORATED  
37082  
Sep 4, 2015 \*\*\*\*\*\$1,181.64  
One Thousand One Hundred Eighty-One and 64/100 Dollars  
PAY TO THE ORDER OF  
The Park Ave. Veratex Corp.  
32M Associates Inc.  
P.O. Box 3054  
Seymour, NY 13822-3454  
#037082P 6010010846 61500028 2P

Paid: 09/08 Amt: \$1,181.64 Check #: 37082

VERATEX INCORPORATED  
37083  
Sep 6, 2015 \*\*\*\*\*\$265.05  
Two Hundred Sixty-Five and 5/100 Dollars  
PAY TO THE ORDER OF  
UnitedLife Insurance Co.  
Dept. CR 18183  
Delaware, DE 19806-0183  
#037083P 6010010846 61500028 2P

Paid: 09/10 Amt: \$265.05 Check #: 37083

VERATEX INCORPORATED  
37084  
Sep 6, 2015 \*\*\*\*\*\$438.17  
Four Hundred Thirty-Eight and 17/100 Dollars  
PAY TO THE ORDER OF  
The Park Ave. Veratex Corp.  
32M Associates Inc.  
P.O. Box 3054  
Seymour, NY 13822-3454  
#037084P 6010010846 61500028 2P

Paid: 09/11 Amt: \$438.17 Check #: 37084

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VERATEX INC

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

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September 1, 2015 - September 30, 2015  
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VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 4, 2015 \*\*\*\*\*\$31.50  
Name: 364-380  
One Hundred Thirty-Six and 48/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/09 Amt: \$31.50 Check #: 37085

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 4, 2015 \*\*\*\*\*\$147.45  
Name: 364-380  
One Hundred Forty-Six and 48/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/08 Amt: \$147.45 Check #: 37086

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 4, 2015 \*\*\*\*\*\$40.10  
Name: 79171001  
Forty and 10/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/08 Amt: \$40.10 Check #: 37087

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 4, 2015 \*\*\*\*\*\$533.24  
Name: 364-380  
Five Hundred Thirty-Six and 48/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/09 Amt: \$533.24 Check #: 37088

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 11, 2015 \*\*\*\*\*\$690.69  
Name: 364-380  
Six Hundred Ninety and 69/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/11 Amt: \$690.69 Check #: 37090

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 11, 2015 \*\*\*\*\*\$95.93  
Name: 364-380  
Ninety-Five and 93/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/23 Amt: \$95.93 Check #: 37091

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 11, 2015 \*\*\*\*\*\$1,668.72  
Name: 364-380  
One Thousand Six Hundred Sixty-Eight and 72/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/17 Amt: \$1,668.72 Check #: 37092

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 11, 2015 \*\*\*\*\*\$2,070.08  
Name: 364-380  
Two Thousand Seven Dollars and 8/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/14 Amt: \$2,070.08 Check #: 37093

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 11, 2015 \*\*\*\*\*\$2,226.00  
Name: 364-380  
Two Thousand Two Hundred Twenty-Six and 0/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/17 Amt: \$2,226.00 Check #: 37094

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 16, 2015 \*\*\*\*\*\$690.69  
Name: 364-380  
Six Hundred Ninety and 69/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/18 Amt: \$690.69 Check #: 37096

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 16, 2015 \*\*\*\*\*\$106.55  
Name: 364-380  
One Hundred Six and 55/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/23 Amt: \$106.55 Check #: 37098

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 16, 2015 \*\*\*\*\*\$3,795.52  
Name: 364-380  
Three Thousand Seven Hundred Ninety-Five and 52/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/23 Amt: \$3,795.52 Check #: 37100

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 16, 2015 \*\*\*\*\*\$5,798.40  
Name: 364-380  
Five Thousand Seven Hundred Ninety-Eight and 40/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/23 Amt: \$5,798.40 Check #: 37101

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 16, 2015 \*\*\*\*\*\$400.44  
Name: 364-380  
Four Hundred and 44/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/23 Amt: \$400.44 Check #: 37102

VERATEX INCORPORATED  
Statement of Account  
Account Number 615-00028-2  
Sep 16, 2015 \*\*\*\*\*\$687.46  
Name: 364-380  
Six Hundred Eighty-Six and 46/100 Dollars  
P.O. Box 7280  
Chicago, IL 60680-7280  
Paid: 09/21 Amt: \$687.46 Check #: 37103