

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

MDG2015 002323 1 AB 0416 1

October 1, 2015 - October 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 10/01/15 TO 10/30/15****DATE OF LAST STATEMENT WAS 09/30/15**

YOUR BALANCE ON 09/30/15 WAS	39,263.92
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-85,952.33
THERE WERE DEPOSITS AND OTHER ADDITIONS	73,145.07
YOUR BALANCE ON 10/30/15	26,456.66

OVERDRAFT ACCOUNT NUMBER 09703020564**TRANSACTION DETAIL**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/02/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
10/02/15	2 CHECKS	2,790.69		36,409.56
10/05/15	DEPOSIT		10,873.36	
10/05/15	3 CHECKS	3,479.51		43,803.41
10/06/15	2 CHECKS	2,690.49		41,112.92
10/07/15	3 CHECKS	8,615.54		32,497.38
10/08/15	DEPOSIT		6,232.20	38,729.58
10/09/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270568235778914	1,500.00		
10/09/15	1 CHECK	690.69		36,538.89
10/13/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270568674649130	1,590.41		
10/13/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,504.01		
10/13/15	4 CHECKS	4,798.45		27,646.02
10/14/15	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000001126581	39.58		
10/14/15	3 CHECKS	3,380.08		24,226.36
10/15/15	1 CHECK	46.92		24,179.44
10/16/15	DEPOSIT		11,075.08	35,254.52
10/19/15	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		5,468.54	
10/19/15	DEPOSIT		22,682.35	
10/19/15	5 CHECKS	12,734.29		50,671.12
10/20/15	DEPOSIT		8,753.70	
10/20/15	8 CHECKS	4,397.75		55,027.07
10/22/15	DEPOSIT		1,302.60	56,329.67
10/26/15	DEPOSIT		826.28	
10/26/15	4 CHECKS	3,730.33		53,425.62
10/27/15	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,562.00	
10/27/15	DEPOSIT		2,935.97	
10/27/15	9 CHECKS	27,541.80		31,381.79
10/28/15	2 CHECKS	5,358.12		26,023.67
10/29/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		432.99	26,456.66

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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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
37097	10/20	95.93	37137	10/13	3,191.05	37154	10/27	1,595.20
37110 *	10/20	95.93	37138	10/14	2,709.76	37155	10/19	8,192.88
37122 *	10/02	690.69	37139	10/14	137.08	37156	10/20	3,464.64
37123	10/20	95.93	37140	10/13	357.49	37157	10/27	1,120.50
37124	10/06	2,425.44	37141	10/14	533.24	37158	10/27	8,816.00
37125	10/05	1,908.36	37142	10/13	1,020.90	37159	10/27	1,026.94
37126	10/07	2,913.92	37143	10/15	46.92	37160	10/27	1,576.15
37127	10/07	5,550.96	37145 *	10/19	690.69	37161	10/27	3,804.00
37128	10/06	265.05	37146	10/20	95.93	37162	10/27	5,387.66
37129	10/05	389.51	37147	10/26	30.36	37163	10/26	2,825.64
37130	10/07	150.66	37148	10/19	262.81	37164	10/28	5,002.62
37131	10/02	2,100.00	37149	10/19	972.89	37165	10/28	355.50
37132	10/05	1,181.64	37150	10/20	338.25	37166	10/27	63.83
37134 *	10/09	690.69	37151	10/20	115.21	37167	10/27	4,151.52
37135	10/20	95.93	37152	10/26	183.64	37169 *	10/26	690.69
37136	10/13	229.01	37153	10/19	2,615.02			

OTHER ITEMS:

DATE	AMOUNT
10/14	39.58

[illegible]

Paid: 10/02 Amt: \$690.69 Check #: 37122

[illegible]

Paid: 10/05 Amt: \$1,908.36 Check #: 37125

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D. C. 20535

REPORT OF INVESTIGATION
DATE: 10/15/80
BY: SA [redacted]
TITLE: [redacted]
SUBJECT: [redacted]
REFERENCE: [redacted]
SYNOPSIS: [redacted]
DETAILS: [redacted]
CONCLUSION: [redacted]
REMARKS: [redacted]
APPROVED: [redacted]
SPECIAL AGENT IN CHARGE

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b 7 - C

Paid: 10/06 Amt: \$265.05 Check #: 37128



VERATEX INC

EXTRAVANTAGE FOR BUSINESS
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VERATEX INCORPORATED
37129 Oct 7, 2015 *****\$389.51
Name: Cope Maudred Eighty-Nine and 51/100 Dollars
P.O. Box 822306
Charlotte, NC 28280-1196
P037129# 60210010886 61500028 2P

Paid: 10/05 Amt: \$389.51 Check #: 37129

VERATEX INCORPORATED
37130 Oct 7, 2015 *****\$150.66
Name: One Hundred Fifty and 66/100 Dollars
Hobson-Curt
P.O. Box 7689
Chicago, IL 60680-7689
P037130# 60210010886 61500028 2P

Paid: 10/07 Amt: \$150.66 Check #: 37130

VERATEX INCORPORATED
37131 Oct 7, 2015 *****\$2,100.00
Name: Two Thousand One Hundred and 0/100 Dollars
Kline KK Properties LLC
P037131# 60210010886 61500028 2P

Paid: 10/02 Amt: \$2,100.00 Check #: 37131

VERATEX INCORPORATED
37132 Oct 7, 2015 *****\$1,181.64
Name: Acct. 8010-140, Unit 94
One Thousand One Hundred Eighty-One and 64/100 Dollars
Ten Park Ave, Veratec Corp.
Veratec Associates Inc.
P.O. Box 1095
Richfield, UT 84602-1054
P037132# 60210010886 61500028 2P

Paid: 10/05 Amt: \$1,181.64 Check #: 37132

VERATEX INCORPORATED
37133 Oct 8, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
C/O 1000 S. 10th Street
Clifton, NJ 07013
P037133# 60210010886 61500028 2P

Paid: 10/09 Amt: \$690.69 Check #: 37133

VERATEX INCORPORATED
37134 Oct 9, 2015 *****\$95.93
Name: Ninety-Five and 93/100 Dollars
Catalyn J Simon
71 Teelee Rd.
Callicoon, NY 12733
P037134# 60210010886 61500028 2P

Paid: 10/20 Amt: \$95.93 Check #: 37134

VERATEX INCORPORATED
37135 Oct 7, 2015 *****\$229.01
Name: 75197009
Two Hundred Twenty-Nine and 1/100 Dollars
Cashmaster Services
Unit Assembly Collection
P.O. Box 1400
Newark, NJ 07102-2463
P037135# 60210010886 61500028 2P

Paid: 10/13 Amt: \$229.01 Check #: 37135

VERATEX INCORPORATED
37137 Oct 9, 2015 *****\$3,191.05
Name: Three Thousand One Hundred Ninety-One and 5/100 Dollars
Adrian Inc.
47 Industrial Way
Montville, NJ 08976
P037137# 60210010886 61500028 2P

Paid: 10/13 Amt: \$3,191.05 Check #: 37137

VERATEX INCORPORATED
37138 Oct 9, 2015 *****\$2,709.76
Name: 97103
Two Thousand Seven Hundred Nine and 76/100 Dollars
Wep Technologies, Inc.
Attn: Credit Dept.
P.O. Box 642
Northridge, NJ 07067-0640
P037138# 60210010886 61500028 2P

Paid: 10/14 Amt: \$2,709.76 Check #: 37138

VERATEX INCORPORATED
37139 Oct 9, 2015 *****\$137.08
Name: 146-360
One Hundred Thirty-Seven and 8/100 Dollars
P.O. Box 7247-8244
Philadelphia, PA 19170-0891
P037139# 60210010886 61500028 2P

Paid: 10/14 Amt: \$137.08 Check #: 37139

VERATEX INCORPORATED
37140 Oct 9, 2015 *****\$357.49
Name: Three Hundred Fifty-Seven and 49/100 Dollars
TET Logistics
P.O. Box 2118
Burlington, NC 27216-2118
P037140# 60210010886 61500028 2P

Paid: 10/13 Amt: \$357.49 Check #: 37140

VERATEX INCORPORATED
37141 Oct 9, 2015 *****\$533.24
Name: KIN 13204169
Five Hundred Thirty-Three and 24/100 Dollars
CIS Tax Department
Processing Unit
P.O. Box 4111
Alpharetta, GA 30009-4111
P037141# 60210010886 61500028 2P

Paid: 10/14 Amt: \$533.24 Check #: 37141

VERATEX INCORPORATED
37142 Oct 9, 2015 *****\$1,020.90
Name: One Thousand Twenty and 90/100 Dollars
Rubin Inc.
40 Industrial Way
Montville, NJ 08976
P037142# 60210010886 61500028 2P

Paid: 10/13 Amt: \$1,020.90 Check #: 37142

VERATEX INCORPORATED
37143 Oct 9, 2015 *****\$46.92
Name: Forty-Six and 92/100 Dollars
Standard Security Life Ins.
P037143# 60210010886 61500028 2P

Paid: 10/15 Amt: \$46.92 Check #: 37143

VERATEX INCORPORATED
37145 Oct 16, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
C/O 1000 S. 10th Street
Clifton, NJ 07013
P037145# 60210010886 61500028 2P

Paid: 10/19 Amt: \$690.69 Check #: 37145

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VERATEX INCORPORATED
37146
Oct 16, 2015 *****\$95.93
Ninety-Five and 95/100 Dollars
PAY TO THE ORDER OF
Charles J. Wink
71 Veratex Rd.
Charlotte, NC 28226
PO37146P 40210010884 615000282P

Paid: 10/20 Amt: \$95.93 Check #: 37146

VERATEX INCORPORATED
37147
Oct 16, 2015 *****\$30.36
Thirty and 36/100 Dollars
PAY TO THE ORDER OF
Jesse
P.O. Box 37146
Pittsburgh, PA 15224-7462
PO37147P 40210010884 615000282P

Paid: 10/26 Amt: \$30.36 Check #: 37147

VERATEX INCORPORATED
37148
Oct 16, 2015 *****\$262.81
Two Hundred Sixty-Two and 81/100 Dollars
PAY TO THE ORDER OF
Alan Wilson Thompson
P.O. Box 37148
Charlotte, NC 28226-7448
PO37148P 40210010884 615000282P

Paid: 10/19 Amt: \$262.81 Check #: 37148

VERATEX INCORPORATED
37149
Oct 16, 2015 *****\$72.89
Seven Hundred Seventy-Two and 89/100 Dollars
PAY TO THE ORDER OF
VET Logistics
P.O. Box 37149
Baltimore, MD 21218-2149
PO37149P 40210010884 615000282P

Paid: 10/19 Amt: \$72.89 Check #: 37149

VERATEX INCORPORATED
37150
Oct 16, 2015 *****\$338.25
Three Hundred Thirty-Eight and 25/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
P.O. Box 37150
Ridgely, NY 11772-3750
PO37150P 40210010884 615000282P

Paid: 10/20 Amt: \$338.25 Check #: 37150

VERATEX INCORPORATED
37151
Oct 16, 2015 *****\$115.21
One Hundred Fifteen and 21/100 Dollars
PAY TO THE ORDER OF
WTSB
P.O. Box 37151
Charlotte, NC 28226-7451
PO37151P 40210010884 615000282P

Paid: 10/20 Amt: \$115.21 Check #: 37151

VERATEX INCORPORATED
37152
Oct 16, 2015 *****\$183.64
One Hundred Eighty-Three and 64/100 Dollars
PAY TO THE ORDER OF
Pitney Bowes Credit Corp.
P.O. Box 37152
Baltimore, MD 21218-3452
PO37152P 40210010884 615000282P

Paid: 10/26 Amt: \$183.64 Check #: 37152

VERATEX INCORPORATED
37153
Oct 16, 2015 *****\$2,615.02
Two Thousand Six Hundred Fifteen and 2/100 Dollars
PAY TO THE ORDER OF
Balfour Inc.
40 Commercial Way
Baltimore, MD 21204
PO37153P 40210010884 615000282P

Paid: 10/19 Amt: \$2,615.02 Check #: 37153

VERATEX INCORPORATED
37154
Oct 16, 2015 *****\$1,595.20
One Thousand Five Hundred Ninety-Five and 20/100 Dollars
PAY TO THE ORDER OF
Palmetto Electric
P.O. Box 37154
Baltimore, MD 21218
PO37154P 40210010884 615000282P

Paid: 10/27 Amt: \$1,595.20 Check #: 37154

VERATEX INCORPORATED
37155
Oct 16, 2015 *****\$8,192.88
Eight Thousand One Hundred Ninety-Two and 88/100 Dollars
PAY TO THE ORDER OF
New Generation Term Corp.
2115 Credit Dept.
P.O. Box 37155
Baltimore, MD 21218-3455
PO37155P 40210010884 615000282P

Paid: 10/19 Amt: \$8,192.88 Check #: 37155

VERATEX INCORPORATED
37156
Oct 16, 2015 *****\$3,464.64
Three Thousand Four Hundred Sixty-Four and 64/100 Dollars
PAY TO THE ORDER OF
SAIT Finance Corp.
2115 Credit Dept.
P.O. Box 37156
Charlotte, NC 28226
PO37156P 40210010884 615000282P

Paid: 10/20 Amt: \$3,464.64 Check #: 37156

VERATEX INCORPORATED
37157
Oct 16, 2015 *****\$1,120.50
One Thousand One Hundred Twenty and 50/100 Dollars
PAY TO THE ORDER OF
The Bright Building
2545 South Ocean Blvd.
P.O. Box 37157
Tulsa, OK 74106
PO37157P 40210010884 615000282P

Paid: 10/27 Amt: \$1,120.50 Check #: 37157

VERATEX INCORPORATED
37158
Oct 20, 2015 *****\$8,816.00
Eight Thousand Eight Hundred Sixteen and 0/100 Dollars
PAY TO THE ORDER OF
New Technologies, Inc.
2115 Credit Dept.
P.O. Box 37158
Baltimore, MD 21218-3458
PO37158P 40210010884 615000282P

Paid: 10/27 Amt: \$8,816.00 Check #: 37158

VERATEX INCORPORATED
37159
Oct 20, 2015 *****\$1,026.94
One Thousand Twenty-Six and 94/100 Dollars
PAY TO THE ORDER OF
Bright Term.
P.O. Box 37159
Baltimore, MD 21218-3459
PO37159P 40210010884 615000282P

Paid: 10/27 Amt: \$1,026.94 Check #: 37159

VERATEX INCORPORATED
37160
Oct 20, 2015 *****\$1,576.15
One Thousand Five Hundred Seventy-Six and 15/100 Dollars
PAY TO THE ORDER OF
Alan Wilson, Inc.
P.O. Box 37160
Charlotte, NC 28226-7460
PO37160P 40210010884 615000282P

Paid: 10/27 Amt: \$1,576.15 Check #: 37160



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VERATEX INCORPORATED
37161
Oct 20, 2015 *****\$3,804.00
Name: Three Thousand Eight Hundred Four and 8/100 Dollars
Pay to the order of: Bortwood Inc.
P.O. Box 685
Charlotte, NC 28269-4811
POSTAL CODE 28269-4811

Paid: 10/27 Amt: \$3,804.00 Check #: 37161

VERATEX INCORPORATED
37162
Oct 20, 2015 *****\$5,387.66
Name: Five Thousand Three Hundred Eighty-Seven and 66/100 Dollars
Pay to the order of: Polystyrene Fabric
P.O. Box 685
Burlington, NC 27216

Paid: 10/27 Amt: \$5,387.66 Check #: 37162

VERATEX INCORPORATED
37163
Oct 26, 2015 *****\$2,825.64
Name: Two Thousand Eight Hundred Twenty-Five and 64/100 Dollars
Pay to the order of: Polystyrene Fabric
P.O. Box 685
Burlington, NC 27216

Paid: 10/26 Amt: \$2,825.64 Check #: 37163

VERATEX INCORPORATED
37164
Oct 20, 2015 *****\$5,002.62
Name: Five Thousand Two and 62/100 Dollars
Pay to the order of: Oxford Match Plant
P.O. Box 1697
Newark, NJ 07102-1697

Paid: 10/28 Amt: \$5,002.62 Check #: 37164

VERATEX INCORPORATED
37165
Oct 23, 2015 *****\$355.50
Name: Three Hundred Fifty-Five and 50/100 Dollars
Pay to the order of: Combined Energy Services
P.O. Box 333
Thompsonville, NC 27088-0333

Paid: 10/28 Amt: \$355.50 Check #: 37165

VERATEX INCORPORATED
37166
Oct 23, 2015 *****\$63.83
Name: Sixty-Three and 83/100 Dollars
Pay to the order of: Polystyrene Fabric
P.O. Box 685
Burlington, NC 27216

Paid: 10/27 Amt: \$63.83 Check #: 37166

VERATEX INCORPORATED
37167
Oct 23, 2015 *****\$4,151.52
Name: Four Thousand One Hundred Fifty-One and 52/100 Dollars
Pay to the order of: Matt Pearce Corp.
P.O. Box 89023
Charlotte, NC 28269

Paid: 10/27 Amt: \$4,151.52 Check #: 37167

VERATEX INCORPORATED
37169
Oct 23, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
Pay to the order of: Clifton A. Ostrander
35 Blaine Court
Clifton, NJ 07011

Paid: 10/26 Amt: \$690.69 Check #: 37169

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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.		

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 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.

