



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

MDG2015 002286 1 AB 0416 1

October 31, 2015 - November 30, 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 10/31/15 TO 11/30/15

DATE OF LAST STATEMENT WAS 10/30/15

YOUR BALANCE ON 10/30/15 WAS 26,456.66
THERE WERE CHECKS AND OTHER SUBTRACTIONS -89,247.91
THERE WERE DEPOSITS AND OTHER ADDITIONS 91,510.71
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 11/30/15 28,689.46

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/02/15	DEPOSIT		1,674.18	
11/02/15	1 CHECK	582.64		27,548.20
11/03/15	DEPOSIT		1,513.80	
11/03/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	64.69		
11/03/15	1 CHECK	4,020.58		24,976.73
11/04/15	3 CHECKS	2,070.38		22,906.35
11/05/15	2 CHECKS	5,790.85		17,115.50
11/06/15	4 CHECKS	5,892.30		11,223.20
11/09/15	CASH CONCENTRATION CUTTING EDGE-PAYMENTS		5,467.00	
11/09/15	DEPOSIT		14,221.69	
11/09/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270571324331781	2,100.00		
11/09/15	1 CHECK	185.00		28,626.89
11/10/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270571482947851	1,442.27		
11/10/15	1 CHECK	5,521.40		21,663.22
11/13/15	DEPOSIT		5,944.84	27,608.06
11/16/15	DEPOSIT		13,923.00	
11/16/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,520.60		
11/16/15	5 CHECKS	5,572.07		33,438.39
11/17/15	DEPOSIT		2,000.00	
11/17/15	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#9759,9763,9767 & 9768 #3133*STFEDSEQ:HIB7033R009 430*TIME:1453*YR REF:000003043*MMB REF:321465304		18,767.65	
11/17/15	FUNDS TRANSFER INCOMING FEE	15.00		
11/17/15	2 CHECKS	153.14		54,037.90
11/18/15	33RECD CHIP WELLS FARGO NY INTL*ORG:UTILITY CLOTHING LTD .,NORTH YORK ON CA M6A 1Y7*OGB:CANADIAN IMPERIAL BANK OF COMMERCE,TORONTO ON M5E 1G4*BNF:VERATEX INC,NEW YORK*ST CHIPSEQ:0386505*TIME:1633*YR REF:4129211*MMB REF:3224739 27		4,075.00	
11/18/15	FUNDS TRANSFER INCOMING FEE	15.00		
11/18/15	4 CHECKS	12,042.56		46,055.34
11/19/15	4 CHECKS	628.33		45,427.01
11/20/15	DEPOSIT		3,154.15	
11/20/15	3 CHECKS	1,043.65		47,537.51
11/23/15	DEPOSIT		13,895.57	
11/23/15	4 CHECKS	12,923.69		48,509.39

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

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/24/15	DEPOSIT		4,435.26	
11/24/15	1 CHECK	8,324.64		44,620.01
11/25/15	DEPOSIT		1,824.57	
11/25/15	2 CHECKS	1,312.27		45,132.31
11/30/15	DEPOSIT		614.00	
11/30/15	4 CHECKS	17,056.85		28,689.46

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
37170	11/19	95.93	37187 *	11/06	690.69	37204	11/16	342.05
37171	11/09	185.00	37188	11/19	95.93	37205	11/16	459.62
37173 *	11/02	582.64	37189	11/23	432.99	37206	11/20	45.16
37174	11/19	95.93	37190	11/16	690.69	37207	11/18	329.12
37176 *	11/03	4,020.58	37193 *	11/23	699.05	37209 *	11/20	690.69
37177	11/06	2,836.56	37194	11/18	3,093.76	37211 *	11/23	8,918.70
37178	11/05	5,736.96	37195	11/16	4,039.61	37212	11/23	2,872.95
37179	11/05	53.89	37196	11/18	3,173.76	37214 *	11/30	6,846.00
37180	11/04	624.37	37197	11/18	5,445.92	37215	11/30	4,293.50
37181	11/04	1,181.64	37199 *	11/20	307.80	37218 *	11/24	8,324.64
37182	11/06	265.05	37200	11/17	112.91	37219	11/30	5,002.62
37183	11/04	264.37	37201	11/19	340.54	37220	11/30	914.73
37184	11/06	2,100.00	37202	11/16	40.10	37221	11/25	479.03
37185	11/10	5,521.40	37203	11/17	40.23	37224 *	11/25	833.24

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE AMOUNT
11/0364.69
11/092,100.00

DATE AMOUNT
11/101,442.27
11/162,520.60

DATE AMOUNT
11/1715.00
11/1815.00

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37170
Oct 23, 2015 *****\$95.93
Ninety-Five and 95/100 Dollars
PAY TO THE ORDER OF Carolyn J. Blum
71 Toujeau Rd.
Chillicothe, NY 12723
37170

Paid: 11/19 Amt: \$95.93 Check #: 37170

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37171
Oct 23, 2015 *****\$185.00
Name: Janet Spradell
Acct. #018-186, Unit 50
One Hundred Eighty-Five and 05/100 Dollars
PAY TO THE ORDER OF Van Park Ave. Financial Corp.
AMT Associates Inc.
P.O. Box 9044
Michellville, NY 14857-3044
37171

Paid: 11/09 Amt: \$185.00 Check #: 37171

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37173
Oct 30, 2015 *****\$582.64
Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF Claudia A. Stachurski
35 Dimes Court
Cliffside, NJ 07013
37173

Paid: 11/02 Amt: \$582.64 Check #: 37173

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37174
Oct 30, 2015 *****\$95.93
Ninety-Five and 95/100 Dollars
PAY TO THE ORDER OF Carolyn J. Blum
71 Toujeau Rd.
Chillicothe, NY 12723
37174

Paid: 11/19 Amt: \$95.93 Check #: 37174

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37176
Oct 29, 2015 *****\$4,020.58
Name: Two Thousand Twenty and 58/100 Dollars
PAY TO THE ORDER OF Fairytale Fabrics
P.O. Box 485
Burlington, NC 27214
37176

Paid: 11/03 Amt: \$4,020.58 Check #: 37176

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37177
Oct 29, 2015 *****\$2,836.56
Name: \$185.00
Two Thousand Eight Hundred Thirty-Six and 56/100 Dollars
PAY TO THE ORDER OF Gail Brown, Inc.
P.O. Box 61822
Chapel Hill, NC 27516-7122
37177

Paid: 11/06 Amt: \$2,836.56 Check #: 37177



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VERATEX INCORPORATED
37178
Oct 29, 2015 *****\$5,736.96
Name: Five Thousand Seven Hundred Thirty-Six and 56/100 Dollars
PAY TO THE ORDER OF New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 642
Northbrook, IL 60062-0642
POSTAL# 40210010884 61500028 2P

Paid: 11/05 Amt: \$5,736.96 Check #: 37178

VERATEX INCORPORATED
37179
Oct 26, 2015 *****\$53.89
Name: Fifty-Three and 89/100 Dollars
PAY TO THE ORDER OF Webster-Chert
P.O. Box 7088
Chicago, IL 60680-7088
POSTAL# 40210010884 61500028 2P

Paid: 11/05 Amt: \$53.89 Check #: 37179

VERATEX INCORPORATED
37180
Oct 30, 2015 *****\$624.37
Name: Six Hundred Twenty-Four and 37/100 Dollars
PAY TO THE ORDER OF 222 Sun Insurance
P.O. Box 4111
Birmingham, AL 35202-4111
POSTAL# 40210010884 61500028 2P

Paid: 11/04 Amt: \$624.37 Check #: 37180

VERATEX INCORPORATED
37181
Oct 30, 2015 *****\$1,181.64
Name: One Thousand One Hundred Eighty-One and 64/100 Dollars
PAY TO THE ORDER OF Fox Rock Ave. Veratech Corp.
Attn: Accounting Dept.
P.O. Box 2094
Micklesville, PA 17050-2094
POSTAL# 40210010884 61500028 2P

Paid: 11/04 Amt: \$1,181.64 Check #: 37181

VERATEX INCORPORATED
37182
Oct 26, 2015 *****\$265.05
Name: Two Hundred Sixty-Five and 5/100 Dollars
PAY TO THE ORDER OF Combined Healthcare Insurance Co.
Dept. CH 10281
Baltimore, MD 21206-4181
POSTAL# 40210010884 61500028 2P

Paid: 11/06 Amt: \$265.05 Check #: 37182

VERATEX INCORPORATED
37183
Oct 30, 2015 *****\$264.37
Name: Two Hundred Sixty-Four and 37/100 Dollars
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 323
Thompsonville, NC 27088-0323
POSTAL# 40210010884 61500028 2P

Paid: 11/04 Amt: \$264.37 Check #: 37183

VERATEX INCORPORATED
37184
Nov 3, 2015 *****\$2,100.00
Name: Two Thousand One Hundred and 0/100 Dollars
PAY TO THE ORDER OF Kinross MI Properties LLC
POSTAL# 40210010884 61500028 2P

Paid: 11/06 Amt: \$2,100.00 Check #: 37184

VERATEX INCORPORATED
37185
Nov 3, 2015 *****\$5,521.40
Name: Five Thousand Five Hundred Twenty-One and 40/100 Dollars
PAY TO THE ORDER OF Fairphone Fabrica
P.O. Box 889
Hartington, DE 12126
POSTAL# 40210010884 61500028 2P

Paid: 11/10 Amt: \$5,521.40 Check #: 37185

VERATEX INCORPORATED
37187
Nov 6, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF Clifford A. Cholewicki
32 Dismore Court
Clifton, NJ 07013
POSTAL# 40210010884 61500028 2P

Paid: 11/06 Amt: \$690.69 Check #: 37187

VERATEX INCORPORATED
37188
Nov 6, 2015 *****\$95.93
Name: Ninety-Five and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J. Simon
71 Tuckers Rd
Cliffwood, NJ 07712
POSTAL# 40210010884 61500028 2P

Paid: 11/19 Amt: \$95.93 Check #: 37188

VERATEX INCORPORATED
37189
Nov 12, 2015 *****\$432.99
Name: Four Hundred Thirty-Two and 99/100 Dollars
PAY TO THE ORDER OF Fairborn Wire Inc.
POSTAL# 40210010884 61500028 2P

Paid: 11/23 Amt: \$432.99 Check #: 37189

VERATEX INCORPORATED
37190
Nov 12, 2015 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF Clifford A. Cholewicki
32 Dismore Court
Clifton, NJ 07013
POSTAL# 40210010884 61500028 2P

Paid: 11/16 Amt: \$690.69 Check #: 37190

VERATEX INCORPORATED
37193
Nov 13, 2015 *****\$699.05
Name: Six Hundred Ninety-Nine and 5/100 Dollars
PAY TO THE ORDER OF The Design Workshop
3340 Marsh Creek Blvd.
GA 1
Palm Beach, FL 33480
POSTAL# 40210010884 61500028 2P

Paid: 11/23 Amt: \$699.05 Check #: 37193

VERATEX INCORPORATED
37194
Nov 13, 2015 *****\$3,093.76
Name: Three Thousand Ninety-Three and 76/100 Dollars
PAY TO THE ORDER OF Office 120
40 Industrial Pkwy
Somerville, MA 02148
POSTAL# 40210010884 61500028 2P

Paid: 11/18 Amt: \$3,093.76 Check #: 37194

VERATEX INCORPORATED
37195
Nov 13, 2015 *****\$4,039.61
Name: Four Thousand Thirty-Nine and 61/100 Dollars
PAY TO THE ORDER OF Polytechnic Theater
P.O. Box 89
Burlington, NC 27216
POSTAL# 40210010884 61500028 2P

Paid: 11/16 Amt: \$4,039.61 Check #: 37195

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VERATEX INCORPORATED
37198 Nov 13, 2015 *****\$3,173.76

Amount: 37198
Three Thousand One Hundred Seventy-Three and 14/100 Dollars

Pay to the order of: 37198
WATSON ZACHAROWSKI, INC.
Attn: Credit Dept.
P.O. Box 940
Northampton, NJ 07857-0940

POSTED TO: 40150010884 \$15000.00

Paid: 11/18 Amt: \$3,173.76 Check #: 37196

VERATEX INCORPORATED
37197 Nov 13, 2015 *****\$5,445.92

Amount: 37197
Five Thousand Four Hundred Forty-Five and 12/100 Dollars

Pay to the order of: 37197
New Castle/Am Vets Corp.
Attn: Credit Dept.
P.O. Box 940
Northampton, NJ 07857-0940

POSTED TO: 40150010884 \$15000.00

Paid: 11/18 Amt: \$5,445.92 Check #: 37197

VERATEX INCORPORATED
37199 Nov 13, 2015 *****\$307.80

Amount: 37199
Three Hundred Seven and 14/100 Dollars

Pay to the order of: 37199
Wagner Services Inc.
P.O. Box 1399
280 Tucker Street Extension
Northampton, NJ 07853

POSTED TO: 40150010884 \$15000.00

Paid: 11/20 Amt: \$307.80 Check #: 37199

VERATEX INCORPORATED
37200 Nov 13, 2015 *****\$112.91

Amount: 37200
One Hundred Twelve and 91/100 Dollars

Pay to the order of: 37200
P.O. Box 5400
Albany, NY 12212-5400

POSTED TO: 40150010884 \$15000.00

Paid: 11/17 Amt: \$112.91 Check #: 37200

VERATEX INCORPORATED
37201 Nov 13, 2015 *****\$340.54

Amount: 37201
Three Hundred Forty and 54/100 Dollars

Pay to the order of: 37201
P.O. Box 18194
Albany, NY 12212-18194

POSTED TO: 40150010884 \$15000.00

Paid: 11/19 Amt: \$340.54 Check #: 37201

VERATEX INCORPORATED
37202 Nov 13, 2015 *****\$40.10

Amount: 37202
Forty and 10/100 Dollars

Pay to the order of: 37202
Capenhurst Services
2015 Hunting Collieries
P.O. Box 12482
Northampton, NJ 07858-0482

POSTED TO: 40150010884 \$15000.00

Paid: 11/16 Amt: \$40.10 Check #: 37202

VERATEX INCORPORATED
37203 Nov 13, 2015 *****\$40.23

Amount: 37203
Forty and 23/100 Dollars

Pay to the order of: 37203
P.O. Box 8212
Savoy, IL 60773-8212

POSTED TO: 40150010884 \$15000.00

Paid: 11/17 Amt: \$40.23 Check #: 37203

VERATEX INCORPORATED
37204 Nov 13, 2015 *****\$342.05

Amount: 37204
Three Hundred Forty-Two and 5/100 Dollars

Pay to the order of: 37204
VNY LABORER
P.O. Box 2118
Northampton, NJ 07858-0218

POSTED TO: 40150010884 \$15000.00

Paid: 11/16 Amt: \$342.05 Check #: 37204

VERATEX INCORPORATED
37205 Nov 13, 2015 *****\$459.62

Amount: 37205
Four Hundred Fifty-Nine and 62/100 Dollars

Pay to the order of: 37205
4544 4544 Transportation
P.O. Box 40000
Charlotte, NC 28240-4000

POSTED TO: 40150010884 \$15000.00

Paid: 11/16 Amt: \$459.62 Check #: 37205

VERATEX INCORPORATED
37206 Nov 13, 2015 *****\$45.16

Amount: 37206
Forty-Five and 16/100 Dollars

Pay to the order of: 37206
Wendover-Chart
P.O. Box 7198
Chicago, IL 60690-7198

POSTED TO: 40150010884 \$15000.00

Paid: 11/20 Amt: \$45.16 Check #: 37206

VERATEX INCORPORATED
37207 Nov 13, 2015 *****\$329.12

Amount: 37207
Three Hundred Twenty-Nine and 12/100 Dollars

Pay to the order of: 37207
JPS
P.O. Box 7147-0944
Philadelphia, PA 19170-0944

POSTED TO: 40150010884 \$15000.00

Paid: 11/18 Amt: \$329.12 Check #: 37207

VERATEX INCORPORATED
37209 Nov 20, 2015 *****\$690.69

Amount: 37209
Six Hundred Ninety and 69/100 Dollars

Pay to the order of: 37209
Claudio A D'Allesio
18 Deane Court
Clifton, NJ 07013

POSTED TO: 40150010884 \$15000.00

Paid: 11/20 Amt: \$690.69 Check #: 37209

VERATEX INCORPORATED
37211 Nov 22, 2015 *****\$8,918.70

Amount: 37211
Eight Thousand Nine Hundred Eighteen and 70/100 Dollars

Pay to the order of: 37211
Fairlane Vets Inc.

POSTED TO: 40150010884 \$15000.00

Paid: 11/23 Amt: \$8,918.70 Check #: 37211

VERATEX INCORPORATED
37212 Nov 22, 2015 *****\$2,872.95

Amount: 37212
Two Thousand Eight Hundred Seventy-Two and 95/100 Dollars

Pay to the order of: 37212
4544 4544
P.O. Box 40000
Charlotte, NC 28240-4000

POSTED TO: 40150010884 \$15000.00

Paid: 11/23 Amt: \$2,872.95 Check #: 37212

VERATEX INCORPORATED
37214 Nov 20, 2015 *****\$6,846.00

Amount: 37214
Six Thousand Eight Hundred Forty-Six and 0/100 Dollars

Pay to the order of: 37214
Deborah Inc.
1817 Taylor Court
P.O. Box 590011
Charlotte, NC 28253-0011

POSTED TO: 40150010884 \$15000.00

Paid: 11/30 Amt: \$6,846.00 Check #: 37214



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Paid: 11/30 Amt: \$4,293.50 Check #: 37215

Paid: 11/24	Amt: \$8,324.64	Check #: 37218
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Paid: 11/30 Amt: \$5,002.62 Check #: 37219

Paid: 11/30 Amt: \$914.73 Check #: 37220

Paid: 11/25 Amt: \$479.03 Check #: 37221

Paid: 11/25 Amt: \$833.24 Check #: 37224

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		

[illegible]**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, 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.

