



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

MDG2016 002432 1 MB 0439 1

December 1, 2015 - December 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 12/01/15 TO 12/31/15

DATE OF LAST STATEMENT WAS 11/30/15

YOUR BALANCE ON 11/30/15 WAS 28,689.46
THERE WERE CHECKS AND OTHER SUBTRACTIONS -186,539.88
THERE WERE DEPOSITS AND OTHER ADDITIONS 169,725.07
THERE WERE CHARGES AND FEES OF -60.00
YOUR BALANCE ON 12/31/15 11,814.65

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/01/15	DEPOSIT		1,656.00	
12/01/15	1 CHECK	14,037.80		16,307.66
12/02/15	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,245.98	
12/02/15	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,013.00	
12/02/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
12/02/15	1 CHECK	503.50		18,999.47
12/04/15	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#9769, 9770 & 9771 #3154*STFEDSEQ:11B7033R010 559*TIME:1407*YR REF:000003062*MMB REF:338472059		15,050.35	
12/04/15	DEPOSIT		100,370.30	
12/04/15	FUNDS TRANSFER INCOMING FEE	15.00		
12/04/15	2 CHECKS	7,263.75		127,141.37
12/07/15	DEPOSIT		1,500.00	
12/07/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270574143331545	2,100.00		
12/07/15	17 CHECKS	40,772.87		85,768.50
12/08/15	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270574242749001	1,092.21		
12/08/15	5 CHECKS	16,447.36		68,228.93
12/09/15	DEPOSIT		2,130.36	
12/09/15	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL CBK GLOBAL PA GLOBAL CBK 8788105004256	622.50		
12/09/15	21 CHECKS	27,802.44		41,934.35
12/11/15	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:B6B7HU4R00 1961*TIME:0424*YR REF:6088344LKS770001*MMB REF:345388977		1,294.81	
12/11/15	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,759.20	
12/11/15	DEPOSIT		10,222.86	
12/11/15	FUNDS TRANSFER INCOMING FEE	15.00		
12/11/15	3 CHECKS	5,640.94		55,555.28
12/14/15	DEPOSIT		754.00	
12/14/15	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,496.58		
12/14/15	STOP PAYMENT FEE	30.00		
12/14/15	3 CHECKS	4,564.95		49,217.75

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

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/15/15	2 CHECKS	8,096.42		41,121.33
12/16/15	3 CHECKS	8,037.25		33,084.08
12/18/15	3 CHECKS	23,982.01		9,102.07
12/21/15	DEPOSIT		2,632.50	
12/21/15	3 CHECKS	3,771.42		7,963.15
12/22/15	DEPOSIT		15,506.56	23,469.71
12/23/15	3 CHECKS	15,292.86		8,176.85
12/24/15	DEPOSIT		5,209.00	
12/24/15	2 CHECKS	1,334.39		12,051.46
12/28/15	1 CHECK	2,616.96		9,434.50
12/29/15	DEPOSIT		2,380.15	11,814.65

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
36936	12/07	592.36	37172 *	12/09	792.36	37245	12/08	555.40
36952 *	12/07	592.36	37175 *	12/09	3,081.52	37246	12/04	5,163.75
36955 *	12/07	792.36	37186 *	12/09	592.36	37247	12/09	5,736.96
36958 *	12/07	3,081.52	37192 *	12/09	592.36	37250 *	12/11	690.69
36970 *	12/07	592.36	37208 *	12/09	592.36	37252 *	12/14	55.27
36980 *	12/07	592.36	37216 *	12/08	3,034.56	37253	12/18	129.83
36998 *	12/07	592.36	37217	12/01	14,037.80	37254	12/16	98.22
37006 *	12/07	592.36	37222 *	12/02	503.50	37255	12/11	4,685.20
37019 *	12/07	792.36	37223	12/09	792.36	37256	12/18	15,700.47
37022 *	12/07	3,081.52	37226 *	12/09	3,081.52	37257	12/15	46.34
37032 *	12/07	592.36	37227	12/08	2,536.83	37258	12/16	92.53
37043 *	12/07	592.36	37228	12/08	8,359.20	37259	12/14	1,206.93
37046 *	12/07	592.36	37230 *	12/07	690.69	37260	12/16	7,846.50
37068 *	12/07	792.36	37232 *	12/23	5,705.82	37261	12/14	3,302.75
37071 *	12/07	3,081.52	37234 *	12/23	9,248.07	37262	12/18	8,151.71
37078 *	12/09	592.36	37236 *	12/07	23,129.30	37264 *	12/21	690.69
37089 *	12/09	592.36	37237	12/04	2,100.00	37266 *	12/21	2,505.48
37095 *	12/09	592.36	37238	12/09	1,181.64	37267	12/28	2,616.96
37109 *	12/09	792.36	37239	12/11	265.05	37269 *	12/24	643.70
37111 *	12/09	3,081.52	37240	12/09	137.69	37270	12/23	338.97
37121 *	12/09	592.36	37241	12/09	413.97	37271	12/21	575.25
37133 *	12/09	592.36	37242	12/08	1,961.37	37273 *	12/24	690.69
37144 *	12/09	592.36	37243	12/15	8,050.08			
37168 *	12/09	592.36	37244	12/09	2,786.94			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	63.67	12/08	1,092.21	12/14	2,496.58
12/04	15.00	12/09	622.50	12/14	30.00
12/07	2,100.00	12/11	15.00		



VERATEX INC

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VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 13, 2015 *****36936

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

36936

Paid: 12/07 Amt: \$592.36 Check #: 36936

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 19, 2015 *****36952

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

36952

Paid: 12/07 Amt: \$592.36 Check #: 36952

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 26, 2015 *****36955

Seven Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

36955

Paid: 12/07 Amt: \$792.36 Check #: 36955

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 26, 2015 *****36958

Three Thousand Eighty-One and 32/100 Dollars

Charles A Simon
73 Tongue Rd.
Cullman, NY 12729

36958

Paid: 12/07 Amt: \$3,081.52 Check #: 36958

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 3, 2015 *****36970

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

36970

Paid: 12/07 Amt: \$592.36 Check #: 36970

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 10, 2015 *****36980

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

36980

Paid: 12/07 Amt: \$592.36 Check #: 36980

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 17, 2015 *****36998

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

36998

Paid: 12/07 Amt: \$592.36 Check #: 36998

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 24, 2015 *****37006

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

37006

Paid: 12/07 Amt: \$592.36 Check #: 37006

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 31, 2015 *****37019

Seven Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

37019

Paid: 12/07 Amt: \$792.36 Check #: 37019

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Jul 31, 2015 *****37022

Three Thousand Eighty-One and 32/100 Dollars

Charles A Simon
73 Tongue Rd.
Cullman, NY 12729

37022

Paid: 12/07 Amt: \$3,081.52 Check #: 37022

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Aug 7, 2015 *****37032

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

37032

Paid: 12/07 Amt: \$592.36 Check #: 37032

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Aug 13, 2015 *****37043

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

37043

Paid: 12/07 Amt: \$592.36 Check #: 37043

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Aug 21, 2015 *****37046

Five Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

37046

Paid: 12/07 Amt: \$592.36 Check #: 37046

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Aug 28, 2015 *****37068

Seven Hundred Ninety-Two and 36/100 Dollars

Wei Chang
61-54 82nd Street
Middle Village, NY 11379

37068

Paid: 12/07 Amt: \$792.36 Check #: 37068

VERATEX INCORPORATED
61-54 82nd Street
Middle Village, NY 11379

Aug 28, 2015 *****37071

Three Thousand Eighty-One and 32/100 Dollars

Charles A Simon
73 Tongue Rd.
Cullman, NY 12729

37071

Paid: 12/07 Amt: \$3,081.52 Check #: 37071

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VERATEX INCORPORATED
37078
Sep 4, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37078

Paid: 12/09 Amt: \$592.36 Check #: 37078

VERATEX INCORPORATED
37089
Sep 11, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37089

Paid: 12/09 Amt: \$592.36 Check #: 37089

VERATEX INCORPORATED
37095
Sep 18, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37095

Paid: 12/09 Amt: \$592.36 Check #: 37095

VERATEX INCORPORATED
37109
Sep 25, 2015 *****792.36
Seven Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37109

Paid: 12/09 Amt: \$792.36 Check #: 37109

VERATEX INCORPORATED
37111
Sep 29, 2015 *****3,081.52
Three Thousand Eighty-One and 52/100 Dollars
Claude A Simon
73 Tuxedo Rd.
Caldwells, NY 12723
37111

Paid: 12/09 Amt: \$3,081.52 Check #: 37111

VERATEX INCORPORATED
37121
Oct 2, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37121

Paid: 12/09 Amt: \$592.36 Check #: 37121

VERATEX INCORPORATED
37133
Oct 9, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37133

Paid: 12/09 Amt: \$592.36 Check #: 37133

VERATEX INCORPORATED
37144
Oct 16, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37144

Paid: 12/09 Amt: \$592.36 Check #: 37144

VERATEX INCORPORATED
37168
Oct 23, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37168

Paid: 12/09 Amt: \$592.36 Check #: 37168

VERATEX INCORPORATED
37172
Oct 29, 2015 *****792.36
Seven Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37172

Paid: 12/09 Amt: \$792.36 Check #: 37172

VERATEX INCORPORATED
37175
Oct 30, 2015 *****3,081.52
Three Thousand Eighty-One and 52/100 Dollars
Claude A Simon
73 Tuxedo Rd.
Caldwells, NY 12723
37175

Paid: 12/09 Amt: \$3,081.52 Check #: 37175

VERATEX INCORPORATED
37186
Nov 6, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37186

Paid: 12/09 Amt: \$592.36 Check #: 37186

VERATEX INCORPORATED
37192
Nov 15, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37192

Paid: 12/09 Amt: \$592.36 Check #: 37192

VERATEX INCORPORATED
37208
Nov 20, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
Wei Chang
61-64 82nd Street
Middle Village, NY 11379
37208

Paid: 12/09 Amt: \$592.36 Check #: 37208

VERATEX INCORPORATED
37216
Nov 26, 2015 *****3,034.56
Three Thousand Thirty-Four and 56/100 Dollars
Karp Technology, Inc.
2001 Credit Super
P.O. Box 548
Barnesville, NY 12723-0548
37216

Paid: 12/08 Amt: \$3,034.56 Check #: 37216



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VERATEX INCORPORATED
37217
Nov 20, 2015 *****\$14,037.80
Amount: Fourteen Thousand Thirty-Seven and 80/100 Dollars
PAY TO THE ORDER OF: Brown Bros.
P.O. Box 640
Northboro, MA 01507-0640
VERATEX INCORPORATED
PO37217P 40210010884 61500028 2P

Paid: 12/01 Amt: \$14,037.80 Check #: 37217

VERATEX INCORPORATED
37222
Nov 20, 2015 *****\$503.50
Amount: Five Hundred Three and 50/100 Dollars
PAY TO THE ORDER OF: Purchase Point
P.O. Box 27074
Pittsburgh, PA 15284-7074
VERATEX INCORPORATED
PO37222P 40210010884 61500028 2P

Paid: 12/02 Amt: \$503.50 Check #: 37222

VERATEX INCORPORATED
37223
Nov 23, 2015 *****\$792.36
Amount: Seven Hundred Ninety-Two and 36/100 Dollars
PAY TO THE ORDER OF: Wal Chang
61-36 Elm Street
Middletown, NY 13760
VERATEX INCORPORATED
PO37223P 40210010884 61500028 2P

Paid: 12/09 Amt: \$792.36 Check #: 37223

VERATEX INCORPORATED
37226
Nov 25, 2015 *****\$3,081.52
Amount: Three Thousand Eighty-One and 52/100 Dollars
PAY TO THE ORDER OF: Claude A. Simon
32 Diamond Court
Clifton, NJ 07013
VERATEX INCORPORATED
PO37226P 40210010884 61500028 2P

Paid: 12/09 Amt: \$3,081.52 Check #: 37226

VERATEX INCORPORATED
37227
Nov 25, 2015 *****\$2,536.83
Amount: Two Thousand Five Hundred Thirty-Six and 83/100 Dollars
PAY TO THE ORDER OF: Ikon Service, Inc.
P.O. Box 50223
Charlotte, NC 28260-2232
VERATEX INCORPORATED
PO37227P 40210010884 61500028 2P

Paid: 12/08 Amt: \$2,536.83 Check #: 37227

VERATEX INCORPORATED
37228
Nov 25, 2015 *****\$8,359.20
Amount: Eight Thousand Three Hundred Fifty-Nine and 20/100 Dollars
PAY TO THE ORDER OF: BART Motors Corp.
William Vash Corp.
P.O. Box 28815
Charlotte, NC 28228
VERATEX INCORPORATED
PO37228P 40210010884 61500028 2P

Paid: 12/08 Amt: \$8,359.20 Check #: 37228

VERATEX INCORPORATED
37230
Dec 4, 2015 *****\$690.69
Amount: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: CREDITORS & DEBITORS
32 Diamond Court
Clifton, NJ 07013
VERATEX INCORPORATED
PO37230P 40210010884 61500028 2P

Paid: 12/07 Amt: \$690.69 Check #: 37230

VERATEX INCORPORATED
37232
Nov 26, 2015 *****\$5,705.82
Amount: Five Thousand Seven Hundred Five and 82/100 Dollars
PAY TO THE ORDER OF: Wal Chang
VERATEX INCORPORATED
PO37232P 40210010884 61500028 2P

Paid: 12/23 Amt: \$5,705.82 Check #: 37232

VERATEX INCORPORATED
37234
Nov 26, 2015 *****\$9,248.07
Amount: Nine Thousand Two Hundred Forty-Eight and 7/100 Dollars
PAY TO THE ORDER OF: Claude Simon
VERATEX INCORPORATED
PO37234P 40210010884 61500028 2P

Paid: 12/23 Amt: \$9,248.07 Check #: 37234

VERATEX INCORPORATED
37236
Dec 4, 2015 *****\$23,129.30
Amount: Twenty-Three Thousand One Hundred Twenty-Nine and 30/100 Dollars
PAY TO THE ORDER OF: 23129.30
23129.30
VERATEX INCORPORATED
PO37236P 40210010884 61500028 2P

Paid: 12/07 Amt: \$23,129.30 Check #: 37236

VERATEX INCORPORATED
37237
Dec 4, 2015 *****\$2,100.00
Amount: Two Thousand One Hundred and 0/100 Dollars
PAY TO THE ORDER OF: Allstate NE Properties LLC
VERATEX INCORPORATED
PO37237P 40210010884 61500028 2P

Paid: 12/04 Amt: \$2,100.00 Check #: 37237

VERATEX INCORPORATED
37238
Dec 4, 2015 *****\$1,181.64
Amount: One Thousand One Hundred Eighty-One and 64/100 Dollars
PAY TO THE ORDER OF: Sun Rock Am. Brands Corp.
1000 Washington Ave.
P.O. Box 2854
Middletown, NY 13800-2854
VERATEX INCORPORATED
PO37238P 40210010884 61500028 2P

Paid: 12/09 Amt: \$1,181.64 Check #: 37238

VERATEX INCORPORATED
37239
Dec 4, 2015 *****\$265.05
Amount: Two Hundred Sixty-Five and 5/100 Dollars
PAY TO THE ORDER OF: 265.05
265.05
VERATEX INCORPORATED
PO37239P 40210010884 61500028 2P

Paid: 12/11 Amt: \$265.05 Check #: 37239

VERATEX INCORPORATED
37240
Dec 4, 2015 *****\$137.69
Amount: One Hundred Thirty-Seven and 69/100 Dollars
PAY TO THE ORDER OF: 137.69
137.69
VERATEX INCORPORATED
PO37240P 40210010884 61500028 2P

Paid: 12/09 Amt: \$137.69 Check #: 37240

VERATEX INCORPORATED
37241
Dec 4, 2015 *****\$413.97
Amount: Four Hundred Thirteen and 97/100 Dollars
PAY TO THE ORDER OF: 413.97
413.97
VERATEX INCORPORATED
PO37241P 40210010884 61500028 2P

Paid: 12/09 Amt: \$413.97 Check #: 37241

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VERATEX INC

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VERATEX INCORPORATED
37242
Dec 4, 2015 *****\$1,961.37

Amount: \$1,961.37
One Thousand Nine Hundred Sixty-One and 37/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/08 Amt: \$1,961.37 Check #: 37242

VERATEX INCORPORATED
37243
Dec 4, 2015 *****\$8,050.08

Amount: \$8,050.08
Eight Thousand Fifty and 8/100 Dollars

Pay to the order of: NEW TECHNOLOGIES, INC.
Attn: Credit Dept.
P.O. Box 540
Southfield, MI 48034-0540

VERATEX INCORPORATED
P.O. Box 540
Southfield, MI 48034-0540

POSTED TO: 40210010884 61500028-2

Paid: 12/15 Amt: \$8,050.08 Check #: 37243

VERATEX INCORPORATED
37244
Dec 4, 2015 *****\$2,786.94

Amount: \$2,786.94
Two Thousand Seven Hundred Eighty-Six and 94/100 Dollars

Pay to the order of: CASH
P.O. Box 445
Southfield, MI 48034

VERATEX INCORPORATED
P.O. Box 445
Southfield, MI 48034

POSTED TO: 40210010884 61500028-2

Paid: 12/09 Amt: \$2,786.94 Check #: 37244

VERATEX INCORPORATED
37245
Dec 4, 2015 *****\$555.40

Amount: \$555.40
Five Hundred Fifty-Five and 40/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/08 Amt: \$555.40 Check #: 37245

VERATEX INCORPORATED
37246
Dec 4, 2015 *****\$5,163.75

Amount: \$5,163.75
Five Thousand One Hundred Sixty-Three and 75/100 Dollars

Pay to the order of: PALMISTE VITA INC.

VERATEX INCORPORATED

POSTED TO: 40210010884 61500028-2

Paid: 12/04 Amt: \$5,163.75 Check #: 37246

VERATEX INCORPORATED
37247
Dec 4, 2015 *****\$5,736.96

Amount: \$5,736.96
Five Thousand Seven Hundred Thirty-Six and 96/100 Dollars

Pay to the order of: NEW CREATION YARD CORP.
Attn: Credit Dept.
P.O. Box 445
Southfield, MI 48034

VERATEX INCORPORATED
P.O. Box 445
Southfield, MI 48034

POSTED TO: 40210010884 61500028-2

Paid: 12/09 Amt: \$5,736.96 Check #: 37247

VERATEX INCORPORATED
37250
Dec 11, 2015 *****\$690.69

Amount: \$690.69
Six Hundred Ninety and 69/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/11 Amt: \$690.69 Check #: 37250

VERATEX INCORPORATED
37252
Dec 10, 2015 *****\$55.27

Amount: \$55.27
Fifty-Five and 27/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/14 Amt: \$55.27 Check #: 37252

VERATEX INCORPORATED
37253
Dec 10, 2015 *****\$129.83

Amount: \$129.83
One Hundred Twenty-Nine and 83/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/18 Amt: \$129.83 Check #: 37253

VERATEX INCORPORATED
37254
Dec 10, 2015 *****\$98.22

Amount: \$98.22
Ninety-Eight and 22/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/16 Amt: \$98.22 Check #: 37254

VERATEX INCORPORATED
37255
Dec 11, 2015 *****\$4,685.20

Amount: \$4,685.20
Four Thousand Six Hundred Eighty-Five and 20/100 Dollars

Pay to the order of: PALMISTE VITA INC.

VERATEX INCORPORATED

POSTED TO: 40210010884 61500028-2

Paid: 12/11 Amt: \$4,685.20 Check #: 37255

VERATEX INCORPORATED
37256
Dec 11, 2015 *****\$15,700.47

Amount: \$15,700.47
Fifteen Thousand Seven Hundred and 47/100 Dollars

Pay to the order of: HOLYTRUST FINANCIAL
P.O. Box 893
Burlington, NC 27214

VERATEX INCORPORATED
P.O. Box 893
Burlington, NC 27214

POSTED TO: 40210010884 61500028-2

Paid: 12/18 Amt: \$15,700.47 Check #: 37256

VERATEX INCORPORATED
37257
Dec 11, 2015 *****\$46.34

Amount: \$46.34
Forty-Six and 34/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/15 Amt: \$46.34 Check #: 37257

VERATEX INCORPORATED
37258
Dec 11, 2015 *****\$92.53

Amount: \$92.53
Ninety-Two and 53/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/16 Amt: \$92.53 Check #: 37258

VERATEX INCORPORATED
37259
Dec 11, 2015 *****\$1,206.93

Amount: \$1,206.93
One Thousand Two Hundred Six and 93/100 Dollars

Pay to the order of: CASH
P.O. Box 45030
Charlotte, NC 28246-2312

VERATEX INCORPORATED
P.O. Box 45030
Charlotte, NC 28246-2312

POSTED TO: 40210010884 61500028-2

Paid: 12/14 Amt: \$1,206.93 Check #: 37259



VERATEX INC

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

December 1, 2015 - December 31, 2015
Page 7 of 7



VERATEX INCORPORATED
37260
Dec 13, 2015 *****07,846.50
Name: Seven Thousand Eight Hundred Forty-Six and 50/100 Dollars
Pay to the order of: Serenwood Inc.
3607 Fawcett Camp.
P.O. Box 190211
Charlotte, NC 28289-0211
MICR: ⑆031760⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/16 Amt: \$7,846.50 Check #: 37260

VERATEX INCORPORATED
37261
Dec 11, 2015 *****03,302.75
Name: Three Thousand Three Hundred Two and 75/100 Dollars
Pay to the order of: Alan River, Inc.
P.O. Box 80253
Charlotte, NC 28280-0253
MICR: ⑆031761⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/14 Amt: \$3,302.75 Check #: 37261

VERATEX INCORPORATED
37262
Nov 20, 2015 *****08,151.71
Name: Eight Thousand One Hundred Fifty-One and 71/100 Dollars
Pay to the order of: Polytechnic Fabrics
P.O. Box 683
Washington, DC 27116
MICR: ⑆031762⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/18 Amt: \$8,151.71 Check #: 37262

VERATEX INCORPORATED
37264
Dec 14, 2015 *****02,690.69
Name: Two Thousand Six Hundred Ninety and 69/100 Dollars
Pay to the order of: Charles A. D'Amico
30 Duane Court
Cibola, NJ 07001
MICR: ⑆031764⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/21 Amt: \$690.69 Check #: 37264

VERATEX INCORPORATED
37266
Dec 10, 2015 *****02,505.48
Name: Two Thousand Five Hundred Five and 48/100 Dollars
Pay to the order of: Alan River, Inc.
P.O. Box 80253
Charlotte, NC 28280-0253
MICR: ⑆031766⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/21 Amt: \$2,505.48 Check #: 37266

VERATEX INCORPORATED
37267
Dec 16, 2015 *****02,616.96
Name: Two Thousand Six Hundred Sixteen and 96/100 Dollars
Pay to the order of: Vero Technologies, Inc.
Attn: Credit Dept.
P.O. Box 440
Washington, DC 27007-0440
MICR: ⑆031767⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/28 Amt: \$2,616.96 Check #: 37267

VERATEX INCORPORATED
37269
Dec 18, 2015 *****0643.70
Name: Six Hundred Forty-Three and 70/100 Dollars
Pay to the order of: CDB
P.O. Box 7347-0244
Philadelphia, PA 19178-0244
MICR: ⑆031769⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/24 Amt: \$643.70 Check #: 37269

VERATEX INCORPORATED
37270
Dec 18, 2015 *****0338.97
Name: Three Hundred Thirty-Eight and 97/100 Dollars
Pay to the order of: Wallace
P.O. Box 18184
Albany, NY 12211-0184
MICR: ⑆031770⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/23 Amt: \$338.97 Check #: 37270

VERATEX INCORPORATED
37271
Dec 19, 2015 *****0575.25
Name: Five Hundred Seventy-Five and 25/100 Dollars
Pay to the order of: VPP Logistics
P.O. Box 2318
Washington, DC 20104-0138
MICR: ⑆031771⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/21 Amt: \$575.25 Check #: 37271

VERATEX INCORPORATED
37273
Dec 24, 2015 *****0690.69
Name: Six Hundred Ninety and 69/100 Dollars
Pay to the order of: Charles A. D'Amico
30 Duane Court
Cibola, NJ 07001
MICR: ⑆031773⑆ ⑆021001088⑆ ⑆15000282⑆

Paid: 12/24 Amt: \$690.69 Check #: 37273

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 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.

