HSBC

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

MDG2016 002104 1 AB 0416 1

VERATEX INC 32-00615R
PO BOX 682
NEW YORK NY 10108-0682

Questions?
Call 1-877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 01/01/16 TO 01/29/16

YOUR BALANCE ON 12/31/15 WAS	11,814.65
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-87,088.28
THERE WERE DEPOSITS AND OTHER ADDITIONS	125,962.00
THERE WERE CHARGES AND FEES OF	-30.00
YOUR BALANCE ON 01/29/16	50,658.37

DATE OF LAST STATEMENT WAS 12/31/15

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/04/16	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#9772 & 9774 #3167*STFEDSEQ:I1B7033R009 598*TIME:1241*YR REF:000003081*MMB REF:004464872		10,829.55	
01/04/16	FUNDS TRANSFER INCOMING FEE	15.00		
01/04/16	4 CHECKS	6,114.69		16,514.51
01/05/16	DEPOSIT		1,500.00	
01/05/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	100.05		
01/05/16	1 CHECK	66.32		17,848.14
01/06/16	1 CHECK	5,347.97		12,500.17
01/07/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270640702051301	168.00		12,332.17
01/08/16	DEPOSIT		13,963.80	
01/08/16	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000003360947	42.63		
01/08/16	4 CHECKS	16,850.35		9,402.99
01/11/16	DEPOSIT		7,771.90	
01/11/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270641111404640	1,059.51		
01/11/16	5 CHECKS	3,788.37		12,327.01
01/12/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270641245351162	2,505.26		
01/12/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,981.45		
01/12/16	1 CHECK	280.93		6,559.37
01/13/16	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#9775 & 9776 #3183*STFEDSEQ:I1B7032R011 112*TIME:1455*YR REF:000003094*MMB REF:013471417		10,418.10	
01/13/16	DEPOSIT		16,076.20	
01/13/16	FUNDS TRANSFER INCOMING FEE	15.00		
01/13/16	1 CHECK	12.18		33,026.49
01/14/16	DEPOSIT		1,353.23	34,379.72
01/15/16	DEPOSIT		20,000.00	
01/15/16	5 CHECKS	8,255.91		46,123.81
01/19/16	DEPOSIT		12,098.91	
01/19/16	4 CHECKS	16,467.24		41,755.48
01/20/16	DEPOSIT		19,368.21	
01/20/16	12 CHECKS	7,401.80		53,721.89
01/21/16	1 CHECK	199.82		53,522.07

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VERATEX INC

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

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/22/16	DEPOSIT		11,082.10	
01/22/16	2 CHECKS	856.31		63,747.86
01/25/16	1 CHECK	5,055.25		58,692.61
01/26/16	2 CHECKS	6,204.80		52,487.81
01/28/16	1 CHECK	2,710.78		49,777.03
01/29/16	DEPOSIT		1,500.00	
01/29/16	1 CHECK	618.66		50,658.37

ITEMS PAID ON THIS STATEMENT:

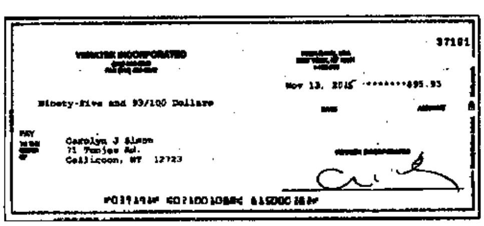
NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
37191	01/20	95.93	37285 *	01/20	95.93	37303	01/20	6,096.96
37210 *	01/20	95.93	37286	01/11	46.92	37304	01/19	9,896.37
37225 *	01/20	95.93	37287	01/11	640.25	37305	01/15	5,774.30
37231 *	01/20	95.93	37288	01/11	690.69	37306	01/20	105.53
37251 *	01/20	95.93	37289	01/20	93.37	37307	01/21	199.82
37265 *	01/20	95.93	37290	01/11	112.52	37308	01/22	165.62
37268 *	01/04	926.15	37291	01/15	1,280.98	37309	01/20	338.50
37274 *	01/20	95.93	37292	01/08	1,800.00	37310	01/22	690.69
37275	01/04	1,171.59	37294 *	01/15	210.61	37312 *	01/25	5,055.25
37276	01/08	5,141.25	37295	01/13	12.18	37313	01/28	2,710.78
37277	01/04	3,431.43	37296	01/11	2,297.99	37314	01/26	80.00
37278	01/05	66.32	37297	01/15	299.33	37315	01/26	6,124.80
37279	01/08	4,681.60	37298	01/08	5,227.50	37317 *	01/29	618.66
37280	01/19	412.00	37299	01/12	280.93	37711 *	01/19	4,320.43
37281	01/06	5,347.97	37300	01/15	690.69			
37283 *	01/04	585.52	37302 *	01/19	1,838.44			

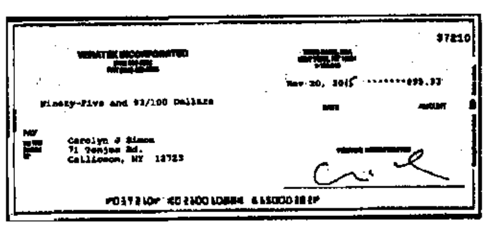
*** GAP IN PAID CHECK SEQUENCE**

OTHER ITEMS:

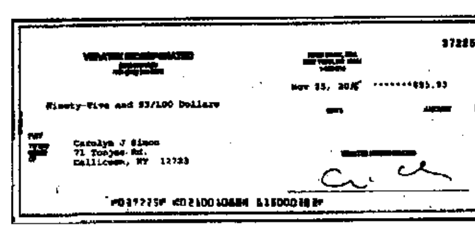
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	15.00	01/08	42.63	01/12	2,981.45
01/05	100.05	01/11	1,059.51	01/13	15.00
01/07	168.00	01/12	2,505.26		


37191
Nov 13, 2015 ********$95.93
Ninety-Five and 93/100 Dollars
Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723

Paid: 01/20 Amt: $95.93 Check #: 37191


37210
Nov 20, 2015 ********$95.93
Ninety-Five and 93/100 Dollars
Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723

Paid: 01/20 Amt: $95.93 Check #: 37210


37225
Nov 25, 2015 ********$95.93
Ninety-Five and 93/100 Dollars
Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723

Paid: 01/20 Amt: $95.93 Check #: 37225

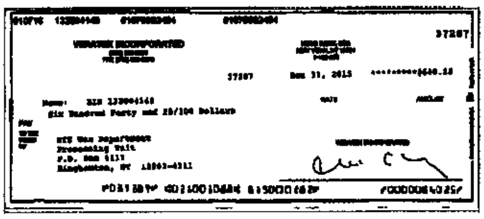
HSBC

VERATEX INC

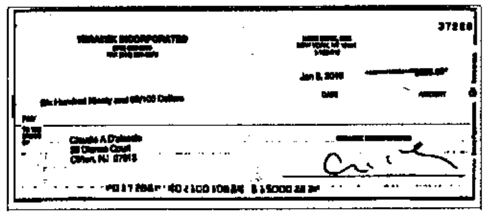
EXTRAVANTAGE FOR BUSINESS
Statement of Account
Account Number 615-00028-2

January 1, 2016 - January 29, 2016

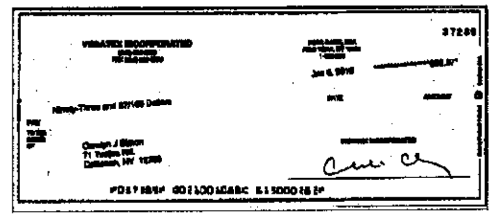
Paid	Amt	Check #
01/20	$95.93	37231
01/20	$95.93	37251
01/20	$95.93	37265
01/04	$926.15	37268
01/20	$95.93	37274
01/04	$1,171.59	37275
01/08	$5,141.25	37276
01/04	$3,431.43	37277
01/05	$66.32	37278
01/08	$4,681.60	37279
01/19	$412.00	37280
01/06	$5,347.97	37281
01/04	$585.52	37283
01/20	$95.93	37285
01/11	$46.92	37286



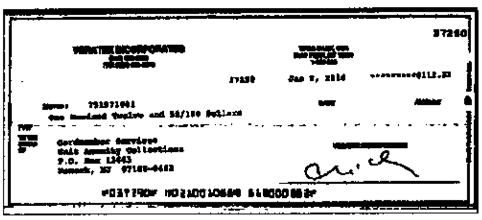
Paid: 01/11 Amt: $640.25 Check #: 37287



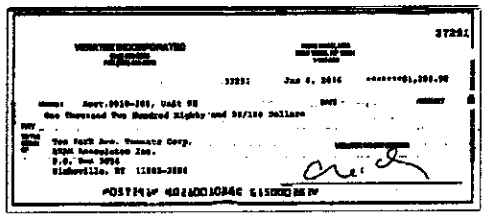
Paid: 01/11 Amt: $690.69 Check #: 37288



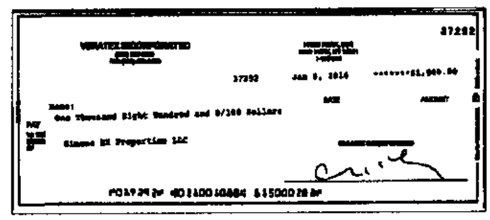
Paid: 01/20 Amt: $93.37 Check #: 37289



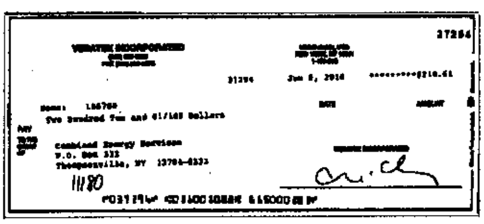
Paid: 01/11 Amt: $112.52 Check #: 37290



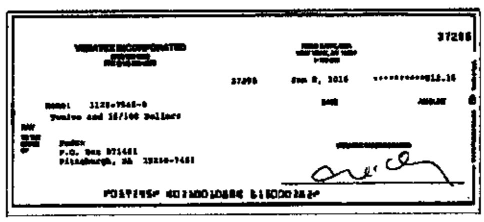
Paid: 01/15 Amt: $1,280.98 Check #: 37291



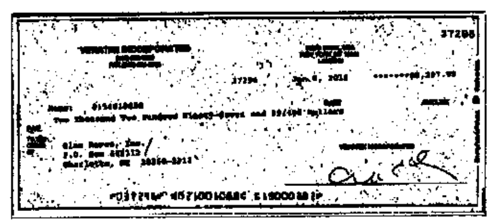
Paid: 01/08 Amt: $1,800.00 Check #: 37292



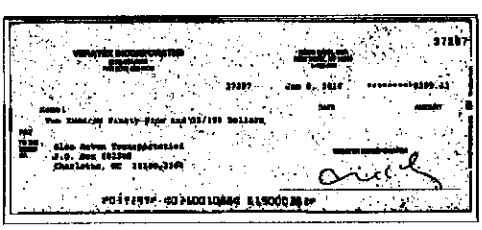
Paid: 01/15 Amt: $210.61 Check #: 37294



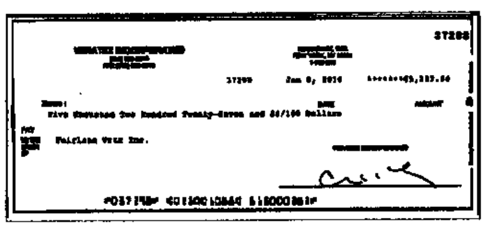
Paid: 01/13 Amt: $12.18 Check #: 37295



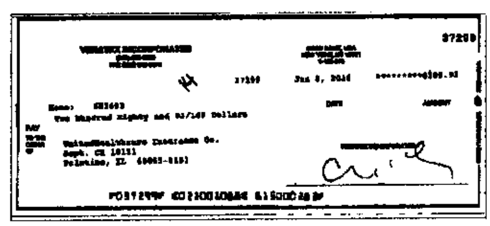
Paid: 01/11 Amt: $2,297.99 Check #: 37296



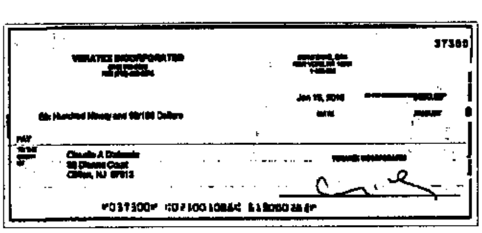
Paid: 01/15 Amt: $299.33 Check #: 37297



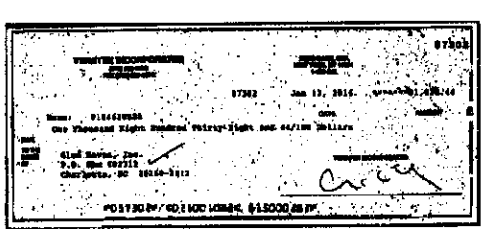
Paid: 01/08 Amt: $5,227.50 Check #: 37298



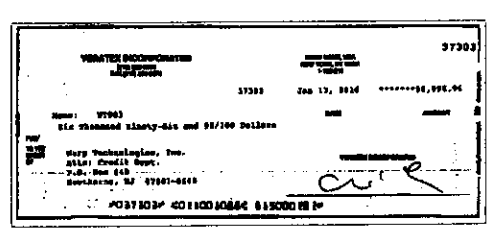
Paid: 01/12 Amt: $280.93 Check #: 37299



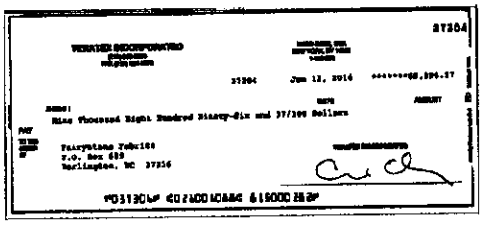
Paid: 01/15 Amt: $690.69 Check #: 37300



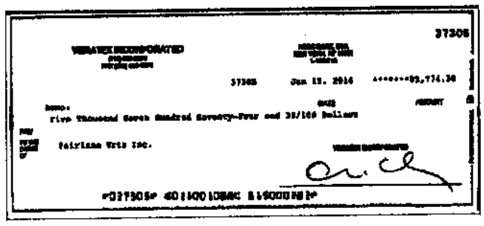
Paid: 01/19 Amt: $1,838.44 Check #: 37302



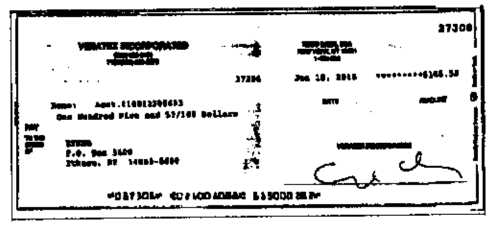
Paid: 01/20 Amt: $6,096.96 Check #: 37303



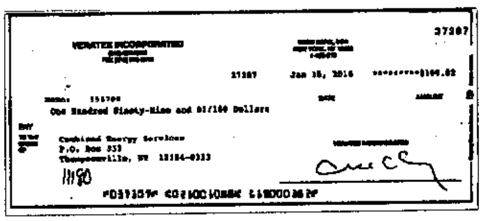
Paid: 01/19 Amt: $9,896.37 Check #: 37304



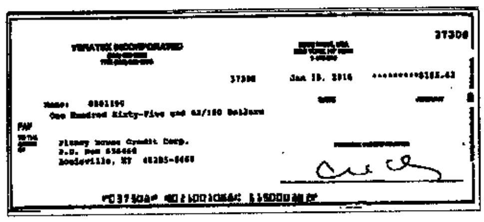
Paid: 01/15 Amt: $5,774.30 Check #: 37305



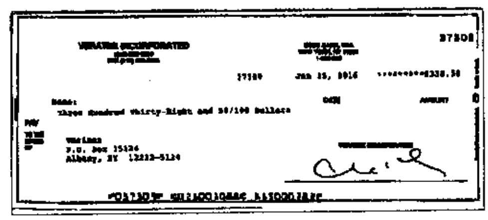
Paid: 01/20 Amt: $105.53 Check #: 37306



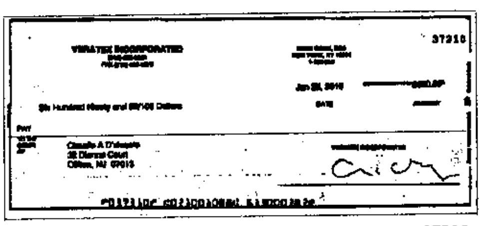
Paid: 01/21 Amt: $199.82 Check #: 37307



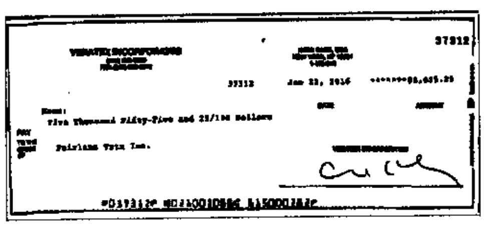
Paid: 01/22 Amt: $165.62 Check #: 37308



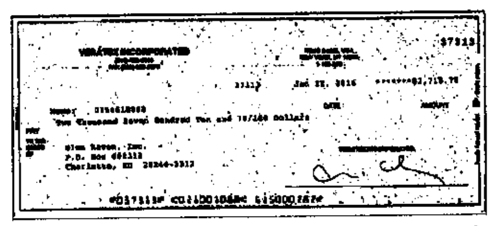
Paid: 01/20 Amt: $338.50 Check #: 37309



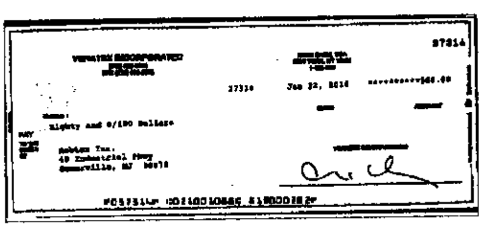
Paid: 01/22 Amt: $690.69 Check #: 37310



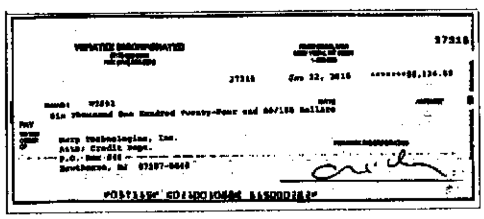
Paid: 01/25 Amt: $5,055.25 Check #: 37312



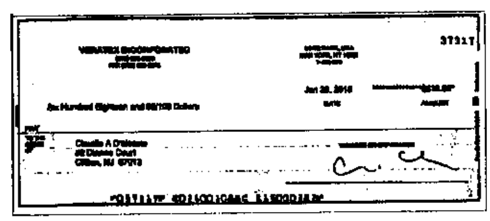
Paid: 01/28 Amt: $2,710.78 Check #: 37313



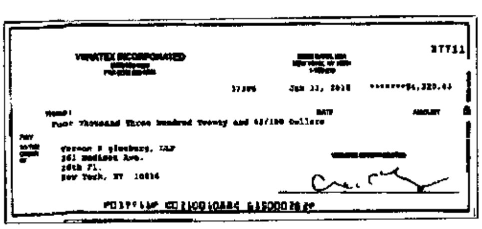
Paid: 01/26 Amt: $80.00 Check #: 37314



Paid: 01/26 Amt: $6,124.80 Check #: 37315



Paid: 01/29 Amt: $618.66 Check #: 37317



Paid: 01/19 Amt: $4,320.43 Check #: 37711

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 acount.		
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, 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.