

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

MDG2016 002104 1 AB 0416 1

January 1, 2016 - January 29, 2016
Page 1 of 5VERATEX 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 01/01/16 TO 01/29/16

DATE OF LAST STATEMENT WAS 12/31/15

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

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:PAYMENT INV#9772 & 9774 #3167*STFEDSEQ:11B7033R009 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 U-TAX PAYMNT NYS DOL U Tax Paymnt 00000003360947	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	2,981.45		
01/12/16	BANKCARD PAYMENT 782414970302056			
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:PAYMENT INV#9775 & 9776 #3183*STFEDSEQ:11B7032R011 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

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
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:

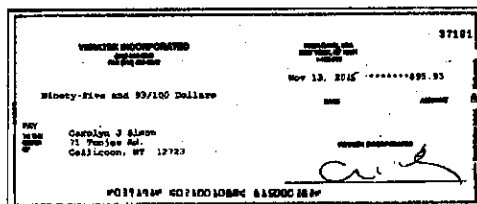
NUMBERED CHECKS:

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			

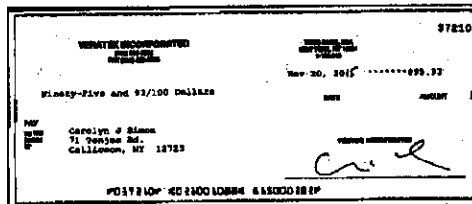
* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

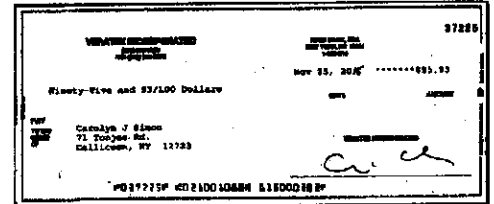
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	15.00	01/08	42.63	01/12	2,981.45
01/05	100.05	01/11	1,059.51	01/13	15.00
01/07	168.00	01/12	2,505.26		



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



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



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



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VERATEX INCORPORATED
37231
Dec 4, 2015 *****95.93
Twenty-Five and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tanager Rd.
Cullman, NY 13723
POSTED BY: 60210010886 61500028 3P

Paid: 01/20 Amt: \$95.93 Check #: 37231

VERATEX INCORPORATED
37251
Dec 13, 2015 *****95.93
Twenty-Five and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tanager Rd.
Cullman, NY 13723
POSTED BY: 60210010886 61500028 3P

Paid: 01/20 Amt: \$95.93 Check #: 37251

VERATEX INCORPORATED
37255
Dec 16, 2015 *****95.93
Twenty-Five and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tanager Rd.
Cullman, NY 13723
POSTED BY: 60210010886 61500028 3P

Paid: 01/20 Amt: \$95.93 Check #: 37255

VERATEX INCORPORATED
37268
Dec 18, 2015 *****926.15
Twenty-Six and 15/100 Dollars
PAY TO THE ORDER OF Sabotee Inc.
46 Townsend Way
Smyrna, NY 14604
POSTED BY: 60210010886 61500028 3P

Paid: 01/04 Amt: \$926.15 Check #: 37268

VERATEX INCORPORATED
37274
Dec 24, 2015 *****95.93
Twenty-Five and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tanager Rd.
Cullman, NY 13723
POSTED BY: 60210010886 61500028 3P

Paid: 01/20 Amt: \$95.93 Check #: 37274

VERATEX INCORPORATED
37275
Dec 24, 2015 *****1,171.59
One Thousand One Hundred Seventy-One and 59/100 Dollars
PAY TO THE ORDER OF Sun Shaded One Hundred Seventy-One and 59/100 Dollars
The Design Workshop
3245 Arch Street
LA 1
Phila Pa 19104
POSTED BY: 60210010886 61500028 3P

Paid: 01/04 Amt: \$1,171.59 Check #: 37275

VERATEX INCORPORATED
37276
Dec 24, 2015 *****5,141.25
Five Thousand One Hundred Forty-One and 25/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
POSTED BY: 60210010886 61500028 3P

Paid: 01/08 Amt: \$5,141.25 Check #: 37276

VERATEX INCORPORATED
37277
Dec 24, 2015 *****3,431.43
Three Thousand Four Hundred Thirty-One and 43/100 Dollars
PAY TO THE ORDER OF Alan Smith, Inc.
P.O. Box 88213
Charlotte, NC 28288-2132
POSTED BY: 60210010886 61500028 3P

Paid: 01/04 Amt: \$3,431.43 Check #: 37277

VERATEX INCORPORATED
37278
Dec 24, 2015 *****66.32
Sixty-Six and 32/100 Dollars
PAY TO THE ORDER OF C1217646
Sixty-Six and 32/100 Dollars
P.O. Box 37000
Philadelphia, PA 19101-0000
POSTED BY: 60210010886 61500028 3P

Paid: 01/05 Amt: \$66.32 Check #: 37278

VERATEX INCORPORATED
37279
Dec 24, 2015 *****4,681.60
Four Thousand Six Hundred Eighty-One and 60/100 Dollars
PAY TO THE ORDER OF Fairlane Vets Inc.
POSTED BY: 60210010886 61500028 3P

Paid: 01/08 Amt: \$4,681.60 Check #: 37279

VERATEX INCORPORATED
37280
Dec 24, 2015 *****412.00
Four Hundred Twelve and 00/100 Dollars
PAY TO THE ORDER OF Vortex & Glassbury, LLP
153 Madison Ave.
36th Fl.
New York, NY 10017
POSTED BY: 60210010886 61500028 3P

Paid: 01/19 Amt: \$412.00 Check #: 37280

VERATEX INCORPORATED
37281
Dec 24, 2015 *****5,347.97
Five Thousand Three Hundred Forty-Seven and 97/100 Dollars
PAY TO THE ORDER OF George Wilson
Five Thousand Three Hundred Forty-Seven and 97/100 Dollars
Western Pacific Bank
P.O. Box 1097
Denver, CO 80101-1097
POSTED BY: 60210010886 61500028 3P

Paid: 01/06 Amt: \$5,347.97 Check #: 37281

VERATEX INCORPORATED
37283
Dec 31, 2015 *****585.52
Five Hundred Eighty-Five and 52/100 Dollars
PAY TO THE ORDER OF Charles A. Oberlin
38 Chestnut Street
Cullman, NY 13723
POSTED BY: 60210010886 61500028 3P

Paid: 01/04 Amt: \$585.52 Check #: 37283

VERATEX INCORPORATED
37285
Dec 31, 2015 *****95.93
Twenty-Five and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tanager Rd.
Cullman, NY 13723
POSTED BY: 60210010886 61500028 3P

Paid: 01/20 Amt: \$95.93 Check #: 37285

VERATEX INCORPORATED
37286
Dec 31, 2015 *****46.92
Forty-Six and 92/100 Dollars
PAY TO THE ORDER OF Sun Shaded One Hundred Seventy-One and 59/100 Dollars
The Design Workshop
3245 Arch Street
LA 1
Phila Pa 19104
POSTED BY: 60210010886 61500028 3P

Paid: 01/11 Amt: \$46.92 Check #: 37286

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VERATEX INCORPORATED
37287
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37288
Name: Charles A. DeLia
37000
One Thousand Twenty and 00/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37289
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37290
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37291
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37292
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37294
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37295
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37296
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37297
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37298
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37299
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37300
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

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

VERATEX INCORPORATED
37301
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

Paid: 01/19 Amt: \$1,838.44 Check #: 37301

VERATEX INCORPORATED
37302
Name: 328 22994144
Six Hundred Twenty and 25/100 Dollars
P.O. Box 1111
Alpharetta, GA 30009-4111

Paid: 01/20 Amt: \$6,096.96 Check #: 37302



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VERATEX INCORPORATED
37304 Jan 12, 2016 *****\$9,896.37
Amount: Nine Thousand Eight Hundred Ninety-Six and 37/100 Dollars
Pay to the order of: Fairlane Vets Inc.
P.O. Box 635
Washington, NC 27754
VERATEX INCORPORATED
P037304 6011001086 615000282

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

VERATEX INCORPORATED
37305 Jan 13, 2016 *****\$5,774.30
Amount: Five Thousand Seven Hundred Seventy-Four and 30/100 Dollars
Pay to the order of: Fairlane Vets Inc.
VERATEX INCORPORATED
P037305 6011001086 615000282

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

VERATEX INCORPORATED
37306 Jan 18, 2016 *****\$105.53
Amount: One Hundred Five and 53/100 Dollars
Pay to the order of: VERATEX INCORPORATED
P.O. Box 3400
Tomball, TX 77358-0400
VERATEX INCORPORATED
P037306 6011001086 615000282

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

VERATEX INCORPORATED
37307 Jan 18, 2016 *****\$199.82
Amount: One Hundred Ninety-Nine and 82/100 Dollars
Pay to the order of: Combined Energy Services
P.O. Box 237
Thompsonville, NC 28884-0237
VERATEX INCORPORATED
P037307 6011001086 615000282

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

VERATEX INCORPORATED
37308 Jan 19, 2016 *****\$165.62
Amount: One Hundred Sixty-Five and 62/100 Dollars
Pay to the order of: Plenary Service Credit Corp.
P.O. Box 63666
Boulder, CO 80506-0666
VERATEX INCORPORATED
P037308 6011001086 615000282

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

VERATEX INCORPORATED
37309 Jan 19, 2016 *****\$338.50
Amount: Three Hundred Thirty-Eight and 50/100 Dollars
Pay to the order of: Veritas
P.O. Box 35124
Albany, NY 12212-5124
VERATEX INCORPORATED
P037309 6011001086 615000282

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

VERATEX INCORPORATED
37310 Jan 22, 2016 *****\$690.69
Amount: Six Hundred Ninety and 69/100 Dollars
Pay to the order of: Charles A O'Leary
20 Dimes Court
Olean, NY 14850
VERATEX INCORPORATED
P037310 6011001086 615000282

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

VERATEX INCORPORATED
37312 Jan 21, 2016 *****\$5,055.25
Amount: Five Thousand Fifty-Five and 25/100 Dollars
Pay to the order of: Fairlane Vets Inc.
VERATEX INCORPORATED
P037312 6011001086 615000282

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

VERATEX INCORPORATED
37313 Jan 21, 2016 *****\$2,710.78
Amount: Two Thousand Seven Hundred Ten and 78/100 Dollars
Pay to the order of: 274618889
The Chemical Supply Company
P.O. Box 48113
Charlotte, NC 28246-0313
VERATEX INCORPORATED
P037313 6011001086 615000282

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

VERATEX INCORPORATED
37314 Jan 22, 2016 *****\$80.00
Amount: Eighty and 00/100 Dollars
Pay to the order of: Arden Tax
49 Industrial Hwy
Glenville, NY 14871
VERATEX INCORPORATED
P037314 6011001086 615000282

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

VERATEX INCORPORATED
37315 Jan 22, 2016 *****\$6,124.80
Amount: Six Thousand One Hundred Twenty-Four and 80/100 Dollars
Pay to the order of: Berry Technologies, Inc.
Attn: Credit Dept.
P.O. Box 488
Baltimore, MD 21207-0488
VERATEX INCORPORATED
P037315 6011001086 615000282

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

VERATEX INCORPORATED
37317 Jan 22, 2016 *****\$618.66
Amount: Six Hundred Eighteen and 66/100 Dollars
Pay to the order of: Charles A O'Leary
20 Dimes Court
Olean, NY 14850
VERATEX INCORPORATED
P037317 6011001086 615000282

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

VERATEX INCORPORATED
37318 Jan 22, 2016 *****\$4,320.43
Amount: Four Thousand Three Hundred Twenty and 43/100 Dollars
Pay to the order of: Vernon J. Blumberg, LLP
261 Madison Ave.
26th Fl.
New York, NY 10016
VERATEX INCORPORATED
P037318 6011001086 615000282

Paid: 01/19 Amt: \$4,320.43 Check #: 37318

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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 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.

