



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

MDG2016 001818 1 MB 0439 1

January 30, 2016 - February 23, 2016
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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 01/30/16 TO 02/23/16

DATE OF LAST STATEMENT WAS 01/29/16

YOUR BALANCE ON 01/29/16 WAS 50,658.37
THERE WERE CHECKS AND OTHER SUBTRACTIONS -104,875.99
THERE WERE DEPOSITS AND OTHER ADDITIONS 54,247.62
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 02/23/16 .00

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/01/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		245.06	
02/01/16	1 CHECK	539.95		50,363.48
02/02/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,294.00	
02/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	68.79		
02/02/16	3 CHECKS	1,748.48		51,840.21
02/03/16	DEPOSIT		1,054.20	
02/03/16	3 CHECKS	10,327.93		42,566.48
02/04/16	1 CHECK	9,315.84		33,250.64
02/05/16	DEPOSIT		660.90	
02/05/16	2 CHECKS	17,058.76		16,852.78
02/08/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270643982966204	1,039.15		
02/08/16	1 CHECK	690.69		15,122.94
02/09/16	DEPOSIT		9,039.50	
02/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270644061110640	2,139.36		
02/09/16	6 CHECKS	17,457.18		4,565.90
02/10/16	REVERSAL-CHECK DRAWN ON UNCOLLECTED FUNDS CHECK #37343		15,000.00	
02/10/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		760.00	
02/10/16	3 CHECKS	2,221.13		18,104.77
02/11/16	1 CHECK	448.66		17,656.11
02/12/16	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#9762, 9782 & 30911 #3214*STFEDSEQ:11B7032R003 643*TIME:0908*YR REF:000003125*MMB REF:043389368		15,218.08	
02/12/16	FUNDS TRANSFER INCOMING FEE	15.00		32,859.19
02/16/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,504.06		
02/16/16	2 CHECKS	16,377.06		13,978.07
02/17/16	DEPOSIT		3,596.55	
02/17/16	1 CHECK	5,614.40		11,960.22
02/18/16	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:INVOICES 31136, 31145*STFE DSEQ:B6B7HU4R001591*TIME:0411*YR REF:6000048LHJ140001*MM B REF:049377438		3,879.33	

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

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

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/18/16	FUNDS TRANSFER INCOMING FEE	15.00		
02/18/16	1 CHECK	105.55		15,719.00
02/19/16	DEPOSIT		1,500.00	
02/19/16	1 CHECK	690.69		16,528.31
02/22/16	3 CHECKS	3,514.41		13,013.90
02/23/16	TRANSACTION TO CLOSE ACCOUNT	13,013.90		0.00

ITEMS PAID ON THIS STATEMENT:**NUMBERED CHECKS:**

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
37316	02/01	539.95	37331 *	02/11	448.66	37342	02/09	556.44
37321 *	02/02	1,245.98	37332	02/10	1,899.00	37343	02/09	15,000.00
37322	02/05	58.76	37333	02/09	351.93	37344	02/16	15,686.37
37323	02/02	34.14	37334	02/10	41.20	37345	02/16	690.69
37324	02/02	468.36	37335	02/09	1,280.98	37348 *	02/18	105.55
37325	02/03	262.66	37336	02/10	280.93	37349	02/22	60.00
37326	02/03	5,347.97	37337	02/17	5,614.40	37350	02/22	318.35
37327	02/03	4,717.30	37338	02/09	152.81	37351	02/19	690.69
37328	02/04	9,315.84	37339	02/09	115.02	37353 *	02/22	3,136.06
37329	02/08	690.69	37341 *	02/05	17,000.00			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	68.79	02/12	15.00	02/23	13,013.90
02/08	1,039.15	02/16	2,504.06		
02/09	2,139.36	02/18	15.00		

Paid: 02/01 Amt: \$539.95 Check #: 37316

Paid: 02/02 Amt: \$1,245.98 Check #: 37321

Paid: 02/05 Amt: \$58.76 Check #: 37322

Paid: 02/02 Amt: \$34.14 Check #: 37323

Paid: 02/02 Amt: \$468.36 Check #: 37324

Paid: 02/03 Amt: \$262.66 Check #: 37325

VERATEX INC

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VERATEX INCORPORATED
37344
Feb 12, 2016 *****\$15,686.37
Name: Fifteen Thousand Six Hundred Eighty-Six and 37/100 Dollars
Pay To: Fairlane Vans Inc.
Signature: [Signature]

Paid: 02/16 Amt: \$15,686.37 Check #: 37344

VERATEX INCORPORATED
37345
Feb 16, 2016 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
Pay To: Charles A. Chasala
38 Cherry Street
Albany, NY 12242-0124
Signature: [Signature]

Paid: 02/16 Amt: \$690.69 Check #: 37345

VERATEX INCORPORATED
37346
Feb 12, 2016 *****\$105.55
Name: Amount \$100.00
One Hundred Fifty and 55/100 Dollars
Pay To: [Signature]

Paid: 02/18 Amt: \$105.55 Check #: 37346

VERATEX INCORPORATED
37349
Feb 12, 2016 *****\$60.00
Name: Sixty and 0/100 Dollars
Pay To: Diversified Printing Lab., Inc.
436 West Penn Street
P.O. Box 4364
Morgantown, NC 27053
Signature: [Signature]

Paid: 02/22 Amt: \$60.00 Check #: 37349

VERATEX INCORPORATED
37350
Feb 15, 2016 *****\$318.35
Name: Three Hundred Eighteen and 35/100 Dollars
Pay To: Charles A. Chasala
P.O. Box 18124
Albany, NY 12212-0124
Signature: [Signature]

Paid: 02/22 Amt: \$318.35 Check #: 37350

VERATEX INCORPORATED
37351
Feb 16, 2016 *****\$690.69
Name: Six Hundred Ninety and 69/100 Dollars
Pay To: Charles A. Chasala
38 Cherry Street
Albany, NY 12242-0124
Signature: [Signature]

Paid: 02/19 Amt: \$690.69 Check #: 37351

VERATEX INCORPORATED
37353
Feb 19, 2016 *****\$3,136.06
Name: Three Thousand One Hundred Thirty-Six and 6/100 Dollars
Pay To: Nathan Inc.
48 Industrial Hwy
Hamersville, OH 44672
Signature: [Signature]

Paid: 02/22 Amt: \$3,136.06 Check #: 37353



BUSINESS DIRECT FROM HSBC
Statement of Account
Account Number 615-00028-2

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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 02/24/16 TO 02/29/16

DATE OF LAST STATEMENT WAS 02/23/16

YOUR BALANCE ON 02/23/16 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-582.65
THERE WERE DEPOSITS AND OTHER ADDITIONS	8,258.95
THERE WERE CHARGES AND FEES OF	-17.58
YOUR BALANCE ON 02/29/16	7,658.72

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/25/16	OPENING DEPOSIT		.01	
02/25/16	REVERSE OPENING DEPOSIT	.01		0.00
02/26/16	DEPOSIT		1,500.00	
02/26/16	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:INVOICE 31173*STFEDSEQ:B6B 7HU3R001966*TIME:0355*YR REF:6008056LKR790001*MMB REF:05 7391651		4,304.24	
02/26/16	CHECK #37354	582.64		5,221.60
02/29/16	DEPOSIT		2,454.70	
02/29/16	MONTHLY ANALYSIS CHARGE	17.58		7,658.72

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7354 582.64

OTHER ITEMS:

0.01

17.58

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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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.

