



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

MDG2016 004811 1 AV 0391 1

March 1, 2016 - March 31, 2016
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VERATEX INC
PO BOX 682
NEW YORK NY 10108-0682

32-00615

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



SUMMARY OF ACTIVITY FOR THE PERIOD 03/01/16 TO 03/31/16

DATE OF LAST STATEMENT WAS 02/29/16

YOUR BALANCE ON 02/29/16 WAS 7,658.72
THERE WERE CHECKS AND OTHER SUBTRACTIONS -127,973.44
THERE WERE DEPOSITS AND OTHER ADDITIONS 156,372.23
THERE WERE CHARGES AND FEES OF -53.25
YOUR BALANCE ON 03/31/16 36,004.26

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/01/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,301.67	
03/01/16	DEPOSIT		14,785.92	23,746.31
03/02/16	DEPOSIT		13,013.90	
03/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	98.47		36,661.74
03/03/16	DEPOSIT		2,812.15	39,473.89
03/04/16	BALANCE CONVERSION		39,473.89	
03/04/16	S3RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME NT INV#9777,9778,9821 11134*STFEDSEQ:11B7033R015 665*TIME:1632*YR REF:000003143*MMB REF:064484715		11,961.16	
03/04/16	DEPOSIT 2/23		17,858.67	
03/04/16	CHECK #37377	2,061.67		
03/04/16	CHECK #37347	6,681.60		
03/04/16	CHECK #37359	7,797.84		
03/04/16	BALANCE CONVERSION	39,473.89		52,752.61
03/07/16	CHECK #37367	74.83		
03/07/16	CHECK #37363	89.96		
03/07/16	CHECK #37361	331.97		
03/07/16	CHECK #37364	507.55		
03/07/16	CHECK #37368	690.69		
03/07/16	CHECK #37358	2,056.25		
03/07/16	CHECK #37362	5,347.97		43,653.39
03/08/16	DEPOSIT		8,212.09	
03/08/16	CHECK #37365	117.00		
03/08/16	CHECK #37366	140.78		
03/08/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270646882042334	2,100.00		49,507.70
03/09/16	DEPOSIT		1,500.00	
03/09/16	CHECK #37301	93.37		
03/09/16	CHECK #37311	93.37		
03/09/16	CHECK #37318	93.37		
03/09/16	CHECK #37330	93.37		
03/09/16	CHECK #37375	300.00		
03/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270646970339597	1,063.88		
03/09/16	CHECK #37374	1,280.98		
03/09/16	CHECK #37378	5,310.80		
03/09/16	CHECK #37360	5,514.24		37,164.32
03/10/16	CHECK #37376	500.00		
03/10/16	CHECK #37370	2,336.29		34,328.03

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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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/11/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,366.00	
03/11/16	DEPOSIT		6,360.24	
03/11/16	CHECK #37373	247.50		
03/11/16	CHECK #37372	280.93		
03/11/16	CHECK #37398	6,650.36		36,875.48
03/14/16	CHECK #37386	89.96		
03/14/16	CHECK #37379	690.69		
03/14/16	CHECK #37384	783.14		
03/14/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,465.67		
03/14/16	CHECK #37382	4,588.18		28,257.84
03/15/16	DEPOSIT		4,696.44	
03/15/16	CHECK #37389	30.04		
03/15/16	CHECK #37346	93.37		
03/15/16	CHECK #37352	93.37		
03/15/16	CHECK #37355	93.37		
03/15/16	CHECK #37369	93.37		
03/15/16	CHECK #37381	553.26		31,997.50
03/16/16	CHECK #37387	116.29		
03/16/16	CHECK #37388	169.45		
03/16/16	CHECK #37385	250.33		31,461.43
03/17/16	DEPOSIT		2,349.59	33,811.02
03/18/16	DEPOSIT		582.28	34,393.30
03/21/16	CHECK #37391	690.69		
03/21/16	CHECK #37395	3,801.69		
03/21/16	CHECK #37383	3,928.45		25,972.47
03/22/16	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#9783 & 9784 #3250*STFEDSEQ:11B7033R015 805*TIME:1707*YR REF:000003161*MMB REF:032481392		9,487.10	35,459.57
03/23/16	DEPOSIT		1,222.00	
03/23/16	CHECK #37394	272.10		
03/23/16	CHECK #37397	5,182.10		31,227.37
03/24/16	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 31186*STFEDSEQ:B6B 7HU2R001835*TIME:0443*YR REF:6000082LJV030001*MMB REF:03 4401433		8,406.11	
03/24/16	CHECK #37398	690.69		38,942.79
03/25/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		495.86	
03/25/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,689.66	47,128.31
03/28/16	DEPOSIT		797.50	
03/28/16	CHECK #37403	24.95		
03/28/16	CHECK #37393	322.31		
03/28/16	CHECK #37371	2,932.48		
03/28/16	CHECK #37400	2,957.52		41,688.55
03/29/16	CHECK #37401	114.77		
03/29/16	CHECK #37402	168.30		41,405.48
03/31/16	MONTHLY ANALYSIS CHARGE	53.25		
03/31/16	CHECK #37396	5,347.97		36,004.26

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#730193.37	#731193.37 *	#731893.37 *	#733093.37 *
#734693.37 *	#73476,681.60	#735293.37 *	#735593.37 *
#73582,056.25 *	#73597,797.84	#73605,514.24	#7361331.97



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NUMBERED CHECKS:

#73625,347.97	#736389.96	#7364507.55	#7365117.00
#7366140.78	#736774.83	#7368690.69	#736993.37
#73702,336.29	#73712,932.48	#7372280.93	#7373247.50
#73741,280.98	#7375300.00	#7376500.00	#73772,061.67
#73785,310.80	#7379690.69	#7381553.26 *	#73824,588.18
#73833,928.45	#7384783.14	#7385250.33	#738689.96
#7387116.29	#7388169.45	#738930.04	#73906,650.36
#7391690.69	#7393322.31 *	#7394272.10	#73953,801.69
#73965,347.97	#73975,182.10	#7398690.69	#74002,957.52 *
#7401114.77	#7402168.30	#740324.95	

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

98.47	39,473.89	2,100.00	1,063.88
2,465.67	53.25		

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, 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.

