



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

MDG2016 000188 1 SP 0490

April 1, 2016 - April 7, 2016
Page 1 of 1

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 04/01/16 TO 04/07/16

DATE OF LAST STATEMENT WAS 03/31/16

YOUR BALANCE ON 03/31/16 WAS 36,004.26
THERE WERE CHECKS AND OTHER SUBTRACTIONS -29,040.94
THERE WERE DEPOSITS AND OTHER ADDITIONS 19,200.03
YOUR BALANCE ON 04/07/16 26,163.35

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/01/16	DEPOSIT 3/29		19,200.03	
04/01/16	CHECK #37407	582.64		
04/01/16	CHECK #37405	4,305.00		50,316.65
04/04/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	64.33		
04/04/16	CHECK #37404	414.65		
04/04/16	CHECK #37293	6,511.01		43,326.66
04/06/16	CHECK #37412	25.68		
04/06/16	CHECK #37406	6,886.08		36,414.90
04/07/16	CHECK #37416	217.10		
04/07/16	CHECK #37413	280.93		
04/07/16	CHECK #37411	3,851.44		
04/07/16	CHECK #37417	5,902.08		26,163.35

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#72936,511.01	#7404414.65 *	#74054,305.00	#74066,886.08
#7407582.64	#74113,851.44 *	#741225.68	#7413280.93
#7416217.10 *	#74175,902.08		

*** GAP IN PAID CHECK SEQUENCE**

OTHER ITEMS:

64.33

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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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

[illegible]

AREA "B"

AMOUNT

[illegible]**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.





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

MDG2016 001612 1 AV 0376 1

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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 04/08/16 TO 04/29/16

DATE OF LAST STATEMENT WAS 04/07/16

YOUR BALANCE ON 04/07/16 WAS	26,163.35
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-71,275.18
THERE WERE DEPOSITS AND OTHER ADDITIONS	71,042.38
YOUR BALANCE ON 04/29/16	25,930.55

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/08/16	DEPOSIT		3,426.54	
04/08/16	CHECK #37419	690.69		
04/08/16	CASH DISBURSEMENT IRS-USATAXPYMT	1,300.00		
	IRS USATAXPYMT 270649915112903			
04/08/16	CHECK #37415	1,794.00		25,805.20
04/11/16	CASH DISBURSEMENT IRS-USATAXPYMT	2,095.30		23,709.90
	IRS USATAXPYMT 270650215350816			
04/12/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		2,606.13	
	KOMAR ALL VENDACHPAY 41195			
04/12/16	DEPOSIT		4,293.80	
04/12/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,458.32		
	BANKCARD PAYMENT 782414978302056			
04/12/16	CHECK #37418	5,498.88		
04/12/16	CHECK #37428	5,929.04		16,723.59
04/13/16	CASH DISBURSEMENT NYS DOL UL-TAX PAYMNT	577.75		
	NYS DOL U Tax Paymnt 000000007039441			
04/13/16	CHECK #37414	1,350.00		14,795.84
04/14/16	DEPOSIT		15,811.02	
04/14/16	CHECK #37424	400.59		
04/14/16	CHECK #37429	584.32		
04/14/16	CHECK #37421	1,280.98		28,340.97
04/15/16	CHECK #37426	29.99		
04/15/16	CHECK #37425	236.83		
04/15/16	CHECK #37431	690.69		
04/15/16	CHECK #37437	5,495.86		21,887.60
04/18/16	CHECK #37430	46.92		
04/18/16	CHECK #37422	2,462.95		
04/18/16	CHECK #37423	3,635.49		
04/18/16	CHECK #37427	5,498.88		10,243.36
04/19/16	CHECK #37435	321.91		9,921.45
04/20/16	CHECK #37433	27.97		
04/20/16	CHECK #37436	100.84		9,792.64
04/21/16	MISC DEPOSIT		11,893.46	21,686.10
04/22/16	DEPOSIT		1,560.00	
04/22/16	CHECK #37438	690.69		
04/22/16	CHECK #37442	5,000.00		17,555.41
04/25/16	DEPOSIT		2,596.80	
04/25/16	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C		22,461.39	
	ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME			
	NT INV#9785,9786,9787,9845, 30977 & 31120			
	#3277*STFEDSEQ:11B7033R013774*TIME:1544*YR REF:			
	000003189*MMB REF:116508292			
04/25/16	CHECK #37446	444.25		42,169.35

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

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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
04/26/16	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		4,893.24	
04/26/16	CHECK #37443	348.07		46,714.52
04/27/16	CHECK #37444	335.73		
04/27/16	CHECK #37440	2,771.52		
04/27/16	CHECK #37441	3,053.12		40,554.15
04/28/16	CHECK #37233	6,323.60		
04/28/16	CHECK #37448	9,800.00		24,430.55
04/29/16	DEPOSIT		1,500.00	25,930.55

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7233 6,323.60	#7414 1,350.00 *	#7415 1,794.00	#7418 5,498.88 *
#7419 690.69	#7421 1,280.98 *	#7422 2,462.95	#7423 3,635.49
#7424 400.59	#7425 236.83	#7426 29.99	#7427 5,498.88
#7428 5,929.04	#7429 584.32	#7430 46.92	#7431 690.69
#7433 27.97 *	#7435 321.91 *	#7436 100.84	#7437 5,495.86
#7438 690.69	#7440 2,771.52 *	#7441 3,053.12	#7442 5,000.00
#7443 348.07	#7444 335.73	#7446 444.25 *	#7448 9,800.00 *

* GAP IN PAID CHECK SEQUENCE

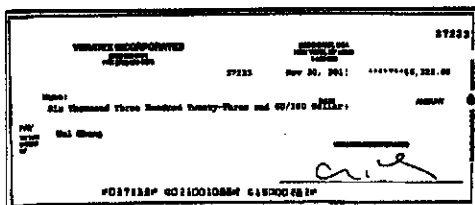
OTHER ITEMS:

1,300.00

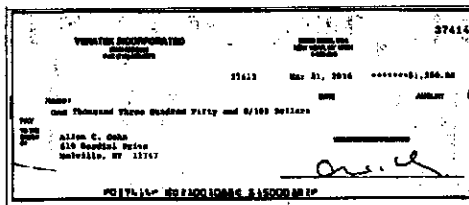
2,095.30

2,458.32

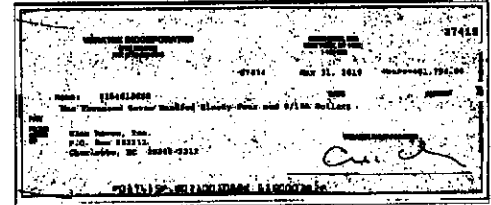
577.75



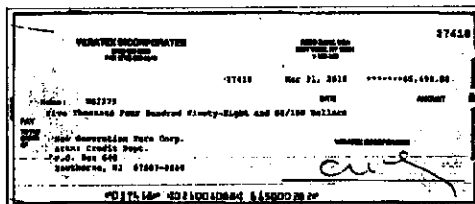
Paid: 04/28 Amt: \$6,323.60 Check #: 37233



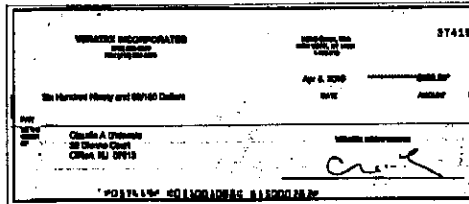
Paid: 04/13 Amt: \$1,350.00 Check #: 37414



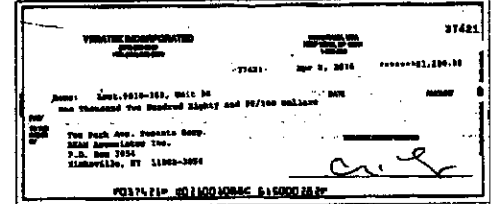
Paid: 04/08 Amt: \$1,794.00 Check #: 37415



Paid: 04/12 Amt: \$5,498.88 Check #: 37418



Paid: 04/08 Amt: \$1,280.98 Check #: 37421



Paid: 04/14 Amt: \$1,280.98 Check #: 37421



VERATEX INC

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VERATEX INCORPORATED
37422
APR 8, 2016 *****\$2,462.95
Pay To: Cash
Amount: \$2,462.95
Check # 37422
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/18 Amt: \$2,462.95 Check #: 37422

VERATEX INCORPORATED
37423
APR 8, 2016 *****\$3,635.49
Pay To: Cash
Amount: \$3,635.49
Check # 37423
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/18 Amt: \$3,635.49 Check #: 37423

VERATEX INCORPORATED
37424
APR 8, 2016 *****\$400.59
Pay To: Cash
Amount: \$400.59
Check # 37424
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/14 Amt: \$400.59 Check #: 37424

VERATEX INCORPORATED
37425
APR 8, 2016 *****\$236.83
Pay To: Cash
Amount: \$236.83
Check # 37425
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/15 Amt: \$236.83 Check #: 37425

VERATEX INCORPORATED
37426
APR 8, 2016 *****\$29.99
Pay To: Cash
Amount: \$29.99
Check # 37426
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/15 Amt: \$29.99 Check #: 37426

VERATEX INCORPORATED
37427
APR 8, 2016 *****\$5,498.88
Pay To: Cash
Amount: \$5,498.88
Check # 37427
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/18 Amt: \$5,498.88 Check #: 37427

VERATEX INCORPORATED
37428
APR 8, 2016 *****\$5,929.04
Pay To: Cash
Amount: \$5,929.04
Check # 37428
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/12 Amt: \$5,929.04 Check #: 37428

VERATEX INCORPORATED
37429
APR 8, 2016 *****\$584.32
Pay To: Cash
Amount: \$584.32
Check # 37429
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/14 Amt: \$584.32 Check #: 37429

VERATEX INCORPORATED
37430
APR 8, 2016 *****\$46.92
Pay To: Cash
Amount: \$46.92
Check # 37430
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/18 Amt: \$46.92 Check #: 37430

VERATEX INCORPORATED
37431
APR 15, 2016 *****\$690.69
Pay To: Cash
Amount: \$690.69
Check # 37431
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/15 Amt: \$690.69 Check #: 37431

VERATEX INCORPORATED
37432
APR 15, 2016 *****\$27.97
Pay To: Cash
Amount: \$27.97
Check # 37432
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/20 Amt: \$27.97 Check #: 37432

VERATEX INCORPORATED
37433
APR 15, 2016 *****\$321.91
Pay To: Cash
Amount: \$321.91
Check # 37433
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/19 Amt: \$321.91 Check #: 37433

VERATEX INCORPORATED
37434
APR 15, 2016 *****\$100.84
Pay To: Cash
Amount: \$100.84
Check # 37434
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/20 Amt: \$100.84 Check #: 37434

VERATEX INCORPORATED
37437
APR 15, 2016 *****\$5,495.86
Pay To: Cash
Amount: \$5,495.86
Check # 37437
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/15 Amt: \$5,495.86 Check #: 37437

VERATEX INCORPORATED
37438
APR 22, 2016 *****\$690.69
Pay To: Cash
Amount: \$690.69
Check # 37438
VERATEX INCORPORATED
P.O. Box 487313
Charlotte, NC 28248-3312

Paid: 04/22 Amt: \$690.69 Check #: 37438

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VERATEX INC

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

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VERATEX INCORPORATED
37440
Apr 23, 2016 *****37,771.52
Pay To the Order of
Three Thousand Seven Hundred Seventy-One and 52/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37440
Apr 23, 2016 *****37,771.52
*****37,771.52

Paid: 04/27 Amt: \$2,771.52 Check #: 37440

VERATEX INCORPORATED
37441
Apr 23, 2016 *****33,053.12
Pay To the Order of
Three Thousand Five Hundred Thirty-Three and 12/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37441
Apr 23, 2016 *****33,053.12
*****33,053.12

Paid: 04/27 Amt: \$3,053.12 Check #: 37441

VERATEX INCORPORATED
37442
Apr 23, 2016 *****5,000.00
Pay To the Order of
Five Thousand and 0/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37442
Apr 23, 2016 *****5,000.00
*****5,000.00

Paid: 04/22 Amt: \$5,000.00 Check #: 37442

VERATEX INCORPORATED
37443
Apr 23, 2016 *****348.07
Pay To the Order of
Three Hundred Forty-Eight and 7/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37443
Apr 23, 2016 *****348.07
*****348.07

Paid: 04/26 Amt: \$348.07 Check #: 37443

VERATEX INCORPORATED
37444
Apr 23, 2016 *****335.73
Pay To the Order of
Three Hundred Thirty-Five and 73/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37444
Apr 23, 2016 *****335.73
*****335.73

Paid: 04/27 Amt: \$335.73 Check #: 37444

VERATEX INCORPORATED
37446
Apr 23, 2016 *****444.25
Pay To the Order of
Four Hundred Forty-Four and 25/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37446
Apr 23, 2016 *****444.25
*****444.25

Paid: 04/25 Amt: \$444.25 Check #: 37446

VERATEX INCORPORATED
37448
Apr 23, 2016 *****9,800.00
Pay To the Order of
Nine Thousand Eight Hundred and 0/100 Dollars
Payee: Veratex Inc.
P.O. Box 200
Savannah, GA 39906
VERATEX INCORPORATED
37448
Apr 23, 2016 *****9,800.00
*****9,800.00

Paid: 04/28 Amt: \$9,800.00 Check #: 37448