HSBC

MDG2016 001571 1 AV 0376 1

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

April 30, 2016 - May 31, 2016

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 04/30/16 TO 05/31/16

DATE OF LAST STATEMENT WAS 04/29/16

YOUR BALANCE ON 04/29/16 WAS	25,930.55
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-69,935.67
THERE WERE DEPOSITS AND OTHER ADDITIONS	86,044.73
THERE WERE CHARGES AND FEES OF	-16.00
YOUR BALANCE ON 05/31/16	42,023.61

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/02/16	DEPOSIT		10,425.70	
05/02/16	CHECK #37447	225.49		
05/02/16	CHECK #37458	582.64		
05/02/16	CHECK #37445	5,347.97		30,200.15
05/03/16	DEPOSIT		7,180.80	
05/03/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
05/03/16	CHECK #37461	5,000.00		32,317.28
05/04/16	DEPOSIT		4,029.45	
05/04/16	CHECK #37380	93.37		
05/04/16	CHECK #37392	93.37		
05/04/16	CHECK #37399	93.37		
05/04/16	CHECK #37408	93.37		
05/04/16	CHECK #37420	93.37		
05/04/16	CHECK #37439	93.37		35,786.51
05/06/16	CHECK #37454	2,156.85		33,629.66
05/09/16	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#9799 & 9800 #3287*STFEDSEQ:I1B7033R010 319*TIME:1432*YR REF:000003199*MMB REF:130485050		9,459.90	
05/09/16	CHECK #37470	43.43		
05/09/16	CHECK #37457	1,280.98		
05/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270653075210750	2,100.00		
05/09/16	CHECK #37455	2,416.23		
05/09/16	CHECK #37456	5,260.80		31,988.12
05/10/16	DEPOSIT		876.00	
05/10/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,403.00	
05/10/16	CHECK #37465	76.62		
05/10/16	CHECK #37464	280.93		
05/10/16	CHECK #37462	553.26		
05/10/16	CHECK #37471	690.69		
05/10/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270653183005655	1,063.88		35,601.74
05/11/16	DEPOSIT		10,180.46	45,782.20
05/12/16	CHECK #37473	4,459.90		41,322.30
05/13/16	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#9801 & 9802 #3289*STFEDSEQ:I1B7032R011 875*TIME:1418*YR REF:000003201*MMB REF:134478500		10,237.50	
05/13/16	CHECK #37466	150.83		51,408.97

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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BUSINESS DIRECT FROM HSBC
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Account Number 615-00028-2

VERATEX INC

April 30, 2016 - May 31, 2016

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/16/16	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		412.50	
05/16/16	CHECK #37463	95.19		
05/16/16	CHECK #37434	682.50		
05/16/16	CHECK #37483	682.50		
05/16/16	CHECK #37474	690.69		
05/16/16	CHECK #37468	1,985.92		
05/16/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,476.67		
05/16/16	CHECK #37467	2,521.61		
05/16/16	CHECK #37476	3,228.19		
05/16/16	CHECK #37469	5,905.92		33,552.28
05/17/16	MONTHLY ANALYSIS CHARGE	16.00		
05/17/16	CHECK #37481	46.63		
05/17/16	CHECK #37479	103.50		
05/17/16	CHECK #37480	322.94		33,063.21
05/18/16	DEPOSIT		2,868.12	35,931.33
05/19/16	CHECK #37477	108.35		
05/19/16	CHECK #37478	126.79		35,696.19
05/20/16	CHECK #37248	9,242.56		26,453.63
05/23/16	CHECK #37487	423.65		
05/23/16	CHECK #37484	690.69		25,339.29
05/24/16	CHECK #37491	173.94		
05/24/16	CHECK #37493	468.36		24,696.99
05/25/16	DEPOSIT		4,207.99	
05/25/16	CHECK #37490	174.72		28,730.26
05/26/16	CHECK #37432	93.37		
05/26/16	CHECK #37451	93.37		
05/26/16	CHECK #37472	93.37		
05/26/16	CHECK #37475	93.37		
05/26/16	CHECK #37492	165.62		
05/26/16	CHECK #37494	880.13		27,311.03
05/27/16	DEPOSIT		9,427.06	
05/27/16	CHECK #37495	582.64		36,155.45
05/31/16	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#9803 & 31008 #3302*STFEDSEQ:I1B7032R015 365*TIME:1358*YR REF:000003213*MMB REF:152631692		11,336.25	
05/31/16	CHECK #37488	120.12		
05/31/16	CHECK #37489	5,347.97		42,023.61

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7248 ....9,242.56	#7380 ....93.37 *	#7392 ....93.37 *	#7399 ....93.37 *
#7408 ....93.37 *	#7420 ....93.37 *	#7432 ....93.37 *	#7434 ....682.50 *
#7439 ....93.37 *	#7445 ....5,347.97 *	#7447 ....225.49 *	#7451 ....93.37 *
#7454 ....2,156.85 *	#7455 ....2,416.23	#7456 ....5,260.80	#7457 ....1,280.98
#7458 ....582.64	#7461 ....5,000.00 *	#7462 ....553.26	#7463 ....95.19
#7464 ....280.93	#7465 ....76.62	#7466 ....150.83	#7467 ....2,521.61
#7468 ....1,985.92	#7469 ....5,905.92	#7470 ....43.43	#7471 ....690.69
#7472 ....93.37	#7473 ....4,459.90	#7474 ....690.69	#7475 ....93.37
#7476 ....3,228.19	#7477 ....108.35	#7478 ....126.79	#7479 ....103.50
#7480 ....322.94	#7481 ....46.63	#7483 ....682.50 *	#7484 ....690.69
#7487 ....423.65 *	#7488 ....120.12	#7489 ....5,347.97	#7490 ....174.72
#7491 ....173.94	#7492 ....165.62	#7493 ....468.36	#7494 ....880.13
#7495 ....582.64			

* GAP IN PAID CHECK SEQUENCE

HSBC

VERATEX INC

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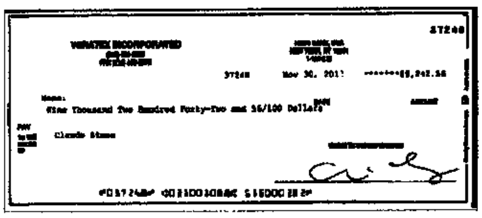
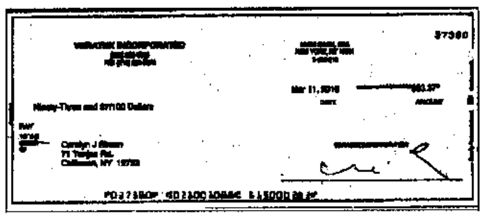
April 30, 2016 - May 31, 2016

OTHER ITEMS:

63.67	2,100.00	1,063.88	2,476.67
16.00			


Paid: 05/20 Amt: $9,242.56 Check #: 37248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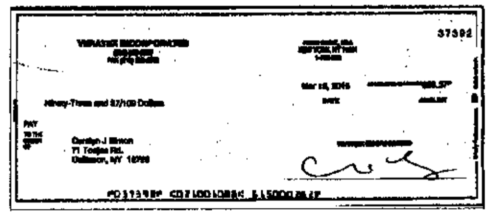
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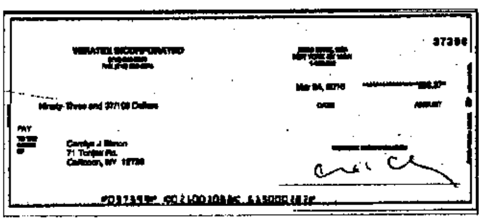
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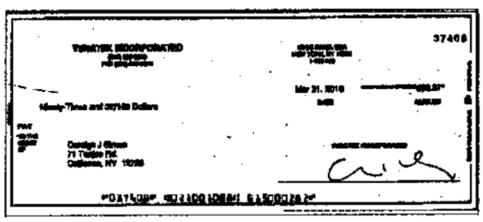
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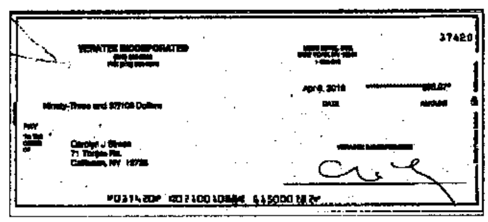
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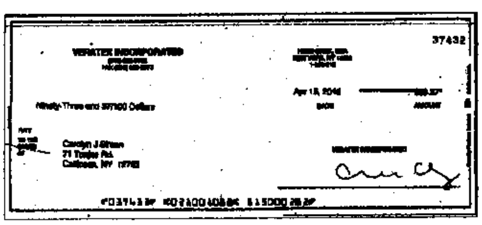
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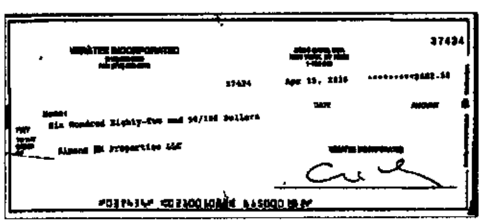
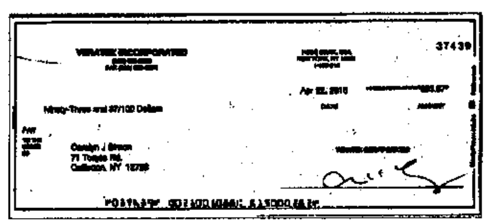

Paid: 05/16 Amt: $682.50 Check #: 37434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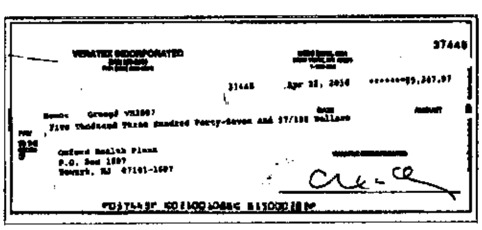
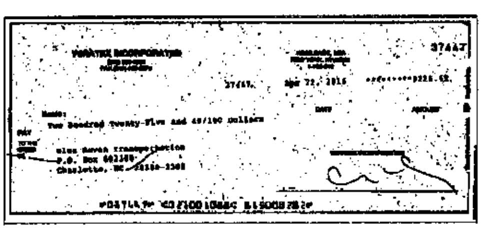

Paid: 05/02 Amt: $5,347.97 Check #: 37445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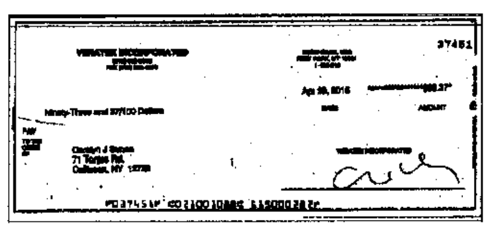
Paid: 05/26 Amt: $93.37 Check #: 37451

VERATEX INC

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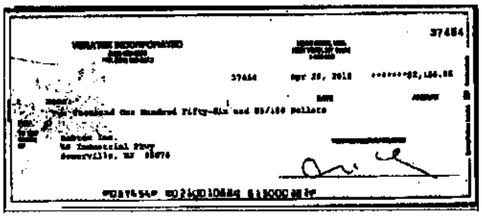
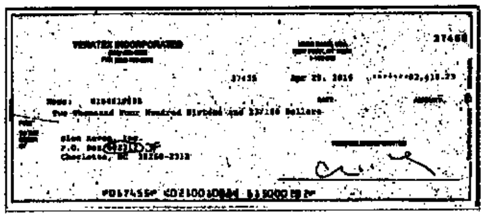

Paid: 05/06 Amt: $2,156.85 Check #: 37454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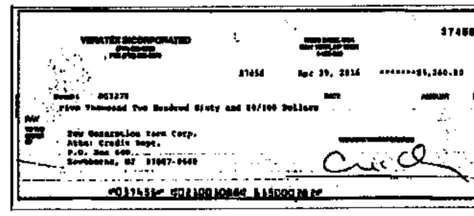
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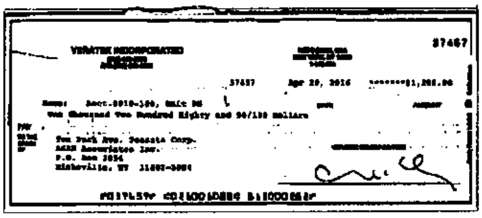
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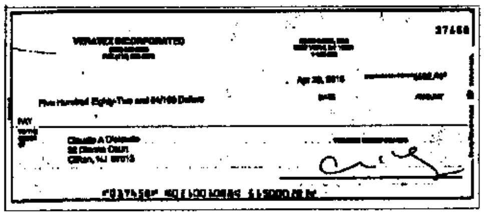
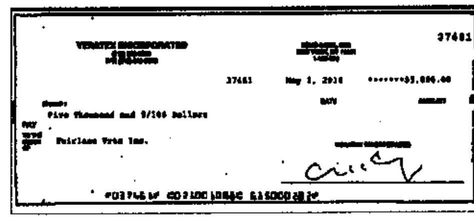
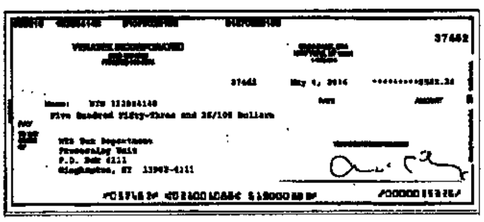
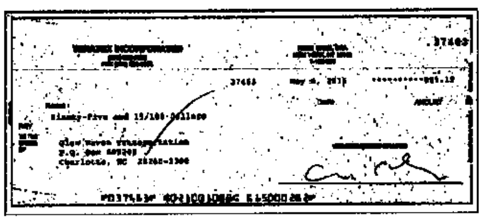

Paid: 05/02 Amt: $582.64 Check #: 37458


Paid: 05/03 Amt: $5,000.00 Check #: 37461


Paid: 05/10 Amt: $553.26 Check #: 37462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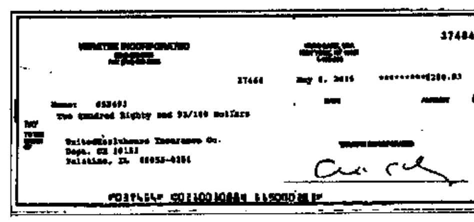
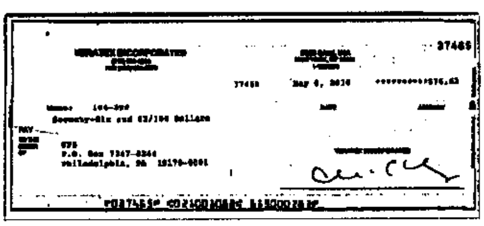
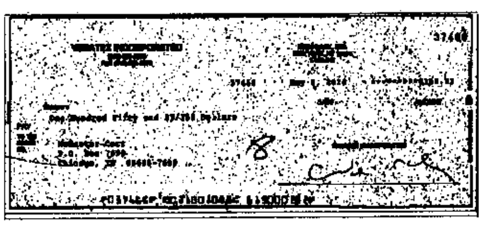
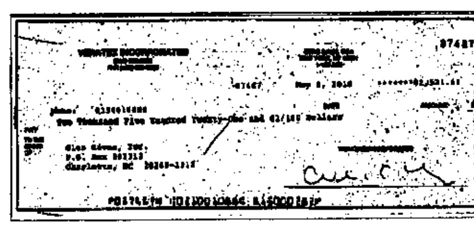

Paid: 05/10 Amt: $280.93 Check #: 37464


Paid: 05/10 Amt: $76.62 Check #: 37465


Paid: 05/13 Amt: $150.83 Check #: 37466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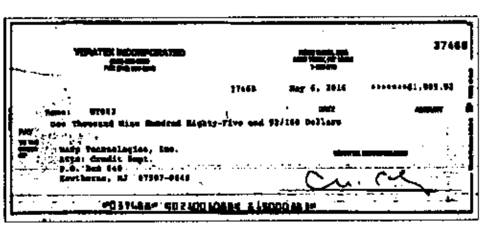
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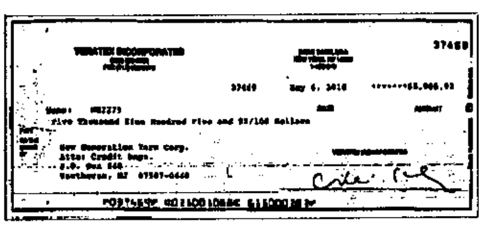
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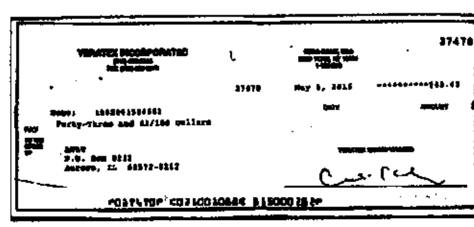
Paid: 05/09 Amt: $43.43 Check #: 37470

HSBC

VERATEX INC

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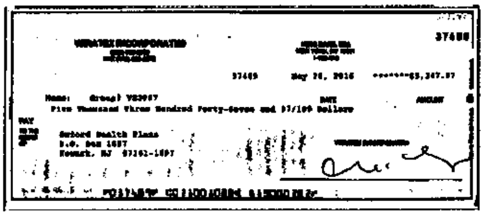
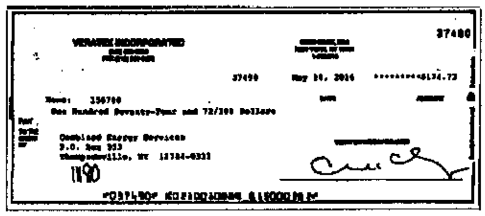
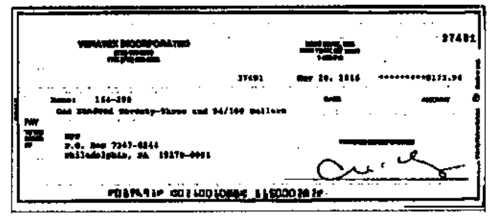
Paid	Amt	Check #
05/10	$690.69	37471
05/26	$93.37	37472
05/12	$4,459.90	37473
05/16	$690.69	37474
05/26	$93.37	37475
05/16	$3,228.19	37476
05/19	$108.35	37477
05/19	$126.79	37478
05/17	$103.50	37479
05/17	$322.94	37480
05/17	$46.63	37481
05/16	$682.50	37483
05/23	$690.69	37484
05/23	$423.65	37487
05/31	$120.12	37488



Paid: 05/31 Amt: $5,347.97 Check #: 37489



Paid: 05/25 Amt: $174.72 Check #: 37490



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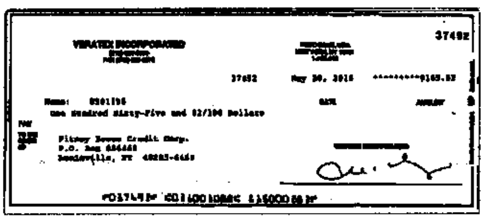

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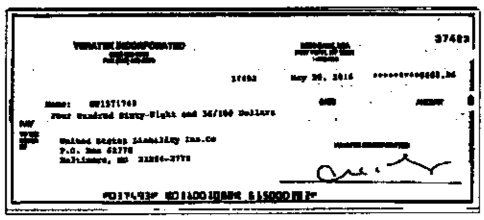

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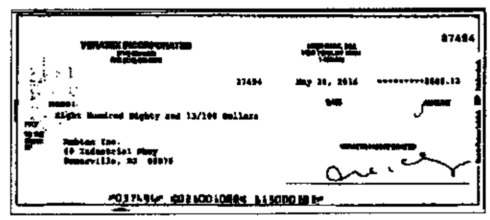
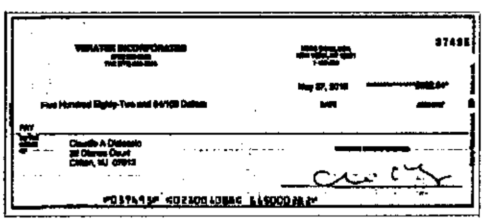


Paid: 05/26 Amt: $880.13 Check #: 37494



Paid: 05/27 Amt: $582.64 Check #: 37495