



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

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June 1, 2016 - June 30, 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 06/01/16 TO 06/30/16

DATE OF LAST STATEMENT WAS 05/31/16

YOUR BALANCE ON 05/31/16 WAS 42,023.61
THERE WERE CHECKS AND OTHER SUBTRACTIONS -85,334.46
THERE WERE DEPOSITS AND OTHER ADDITIONS 73,102.44
THERE WERE CHARGES AND FEES OF -50.25
YOUR BALANCE ON 06/30/16 29,741.34

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
06/01/16	DEPOSIT		12,969.04	
06/01/16	CHECK #37229	592.36		
06/01/16	CHECK #37249	592.36		
06/01/16	CHECK #37263	592.36		
06/01/16	CHECK #37272	592.36		
06/01/16	CHECK #37282	897.53		
06/01/16	CHECK #37486	10,237.50		41,488.18
06/02/16	DEPOSIT		728.98	
06/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788185004256	63.67		42,153.49
06/03/16	DEPOSIT		1,595.00	
06/03/16	CHECK #37502	690.69		43,057.80
06/06/16	DEPOSIT		16,957.87	
06/06/16	CHECK #37500	216.80		
06/06/16	CHECK #37499	280.93		
06/06/16	CHECK #37504	8,669.31		50,848.63
06/07/16	CHECK #37501	235.77		50,612.86
06/08/16	DEPOSIT		6,865.15	57,478.01
06/09/16	CHECK #37507	770.60		
06/09/16	CHECK #37505	1,282.09		
06/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270656163218660	2,100.00		53,325.32
06/10/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		1,950.00	
06/10/16	CHECK #37518	690.69		
06/10/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270656282124462	1,063.88		53,520.75
06/13/16	DEPOSIT		5,028.46	
06/13/16	CHECK #37509	69.58		
06/13/16	CHECK #37514	2,157.84		
06/13/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,453.73		
06/13/16	CHECK #37520	6,000.00		47,868.06
06/14/16	CHECK #37513	93.49		
06/14/16	CHECK #37512	298.08		
06/14/16	CHECK #37517	553.26		
06/14/16	CHECK #37515	5,025.76		
06/14/16	CHECK #37516	6,946.56		34,950.91
06/15/16	DEPOSIT		6,394.40	
06/15/16	CHECK #37508	46.63		41,298.68
06/16/16	CHECK #37511	682.50		40,616.18
06/17/16	CHECK #37510	17.54		

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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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
06/17/16	CHECK #37521	690.69		39,907.95
06/20/16	CHECK #37531	410.15		39,497.80
06/21/16	MONTHLY ANALYSIS CHARGE	50.25		
06/21/16	CHECK #37530	468.36		38,979.19
06/22/16	DEPOSIT		10,296.92	49,145.83
06/22/16	CHECK #37527	130.28		48,823.17
06/23/16	CHECK #37523	322.66		
06/24/16	CHECK #37532	582.64		
06/24/16	CHECK #37538	5,000.00		
06/24/16	CHECK #37525	5,871.75		37,368.78
06/27/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8738105004256		1,702.80	
06/27/16	DEPOSIT		1,718.25	
06/27/16	CHECK #37539	1,120.50		
06/27/16	CHECK #37535	1,238.38		
06/27/16	CHECK #37526	3,192.32		
06/27/16	CHECK #37528	5,664.08		29,574.55
06/28/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,695.57	
06/28/16	CHECK #37536	49.70		
06/28/16	CHECK #37485	93.37		
06/28/16	CHECK #37496	93.37		
06/28/16	CHECK #37503	93.37		
06/28/16	CHECK #37519	93.37		
06/28/16	CHECK #37522	93.37		
06/28/16	CHECK #37533	93.37		34,660.20
06/29/16	CHECK #37524	5,347.97		29,312.23
06/30/16	DEPOSIT		1,200.00	
06/30/16	CHECK #37537	80.20		
06/30/16	CHECK #37545	690.69		29,741.34

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7229592.36	#7249592.36 *	#7263592.36 *	#7272592.36 *
#7282897.53 *	#748593.37 *	#748610,237.50	#749693.37 *
#7499280.93 *	#7500216.80	#7501235.77	#7502690.69
#750393.37	#75048,669.31	#75051,282.09	#7507770.60 *
#750846.63	#750969.58	#751017.54	#7511682.50
#7512298.08	#751393.49	#75142,157.84	#75155,025.76
#75166,946.56	#7517553.26	#7518690.69	#751993.37
#75206,000.00	#7521690.69	#752293.37	#7523322.66
#75245,347.97	#75255,871.75	#75263,192.32	#7527130.28
#75285,664.08	#7530468.36 *	#7531410.15	#7532582.64
#753393.37	#75351,238.38 *	#753649.70	#753780.20
#75385,000.00	#75391,120.50	#7545690.69 *	

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

63.67	2,100.00	1,063.88	2,453.73
50.25			



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VERATEX INCORPORATED
PAY TO THE ORDER OF
37229
Dec 4, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
PAY TO THE ORDER OF
Wei Chang
61-54 82nd Street
Middle Village, NY 11379
POSTED BY: 60110010884 61500028-2

Paid: 06/01 Amt: \$592.36 Check #: 37229

VERATEX INCORPORATED
PAY TO THE ORDER OF
37249
Dec 11, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
PAY TO THE ORDER OF
Wei Chang
61-54 82nd Street
Middle Village, NY 11379
POSTED BY: 60110010884 61500028-2

Paid: 06/01 Amt: \$592.36 Check #: 37249

VERATEX INCORPORATED
PAY TO THE ORDER OF
37263
Dec 18, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
PAY TO THE ORDER OF
Wei Chang
61-54 82nd Street
Middle Village, NY 11379
POSTED BY: 60110010884 61500028-2

Paid: 06/01 Amt: \$592.36 Check #: 37263

VERATEX INCORPORATED
PAY TO THE ORDER OF
37272
Dec 24, 2015 *****592.36
Five Hundred Ninety-Two and 36/100 Dollars
PAY TO THE ORDER OF
Wei Chang
61-54 82nd Street
Middle Village, NY 11379
POSTED BY: 60110010884 61500028-2

Paid: 06/01 Amt: \$592.36 Check #: 37272

VERATEX INCORPORATED
PAY TO THE ORDER OF
37282
Dec 27, 2015 *****897.53
Eight Hundred Ninety-Seven and 53/100 Dollars
PAY TO THE ORDER OF
Wei Chang
61-54 82nd Street
Middle Village, NY 11379
POSTED BY: 60110010884 61500028-2

Paid: 06/01 Amt: \$897.53 Check #: 37282

VERATEX INCORPORATED
PAY TO THE ORDER OF
37485
May 20, 2016 *****93.37
Ninety-Three and 37/100 Dollars
PAY TO THE ORDER OF
Charles J. Blum
71 Tupper Rd.
Colts Neck, NJ 07063
POSTED BY: 60110010884 61500028-2

Paid: 06/28 Amt: \$93.37 Check #: 37485

VERATEX INCORPORATED
PAY TO THE ORDER OF
37486
May 16, 2016 *****1237.50
One Thousand Two Hundred Thirty-Seven and 50/100 Dollars
PAY TO THE ORDER OF
Feliciano Vera Inc.
POSTED BY: 60110010884 61500028-2

Paid: 06/01 Amt: \$1,237.50 Check #: 37486

VERATEX INCORPORATED
PAY TO THE ORDER OF
37496
May 27, 2016 *****93.37
Ninety-Three and 37/100 Dollars
PAY TO THE ORDER OF
Charles J. Blum
71 Tupper Rd.
Colts Neck, NJ 07063
POSTED BY: 60110010884 61500028-2

Paid: 06/28 Amt: \$93.37 Check #: 37496

VERATEX INCORPORATED
PAY TO THE ORDER OF
37499
May 27, 2016 *****280.93
Two Hundred Eighty and 93/100 Dollars
PAY TO THE ORDER OF
United Development Insurance Co.
Vega, CA 94745
Burlington, NJ 07003-9151
POSTED BY: 60110010884 61500028-2

Paid: 06/06 Amt: \$280.93 Check #: 37499

VERATEX INCORPORATED
PAY TO THE ORDER OF
37500
May 27, 2016 *****216.80
Two Hundred Sixteen and 80/100 Dollars
PAY TO THE ORDER OF
C. Santillana Center
P.O. Box 42317
Dallas, TX 75246-4317
POSTED BY: 60110010884 61500028-2

Paid: 06/06 Amt: \$216.80 Check #: 37500

VERATEX INCORPORATED
PAY TO THE ORDER OF
37501
May 27, 2016 *****235.77
Two Hundred Thirty-Five and 77/100 Dollars
PAY TO THE ORDER OF
Combined Security Services
P.O. Box 233
Thompsonville, NC 27084-0233
10/2700
POSTED BY: 60110010884 61500028-2

Paid: 06/07 Amt: \$235.77 Check #: 37501

VERATEX INCORPORATED
PAY TO THE ORDER OF
37502
Jun 3, 2016 *****690.69
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Charles A. Blum
30 Grove Court
Cherry Hill, NJ 08003
POSTED BY: 60110010884 61500028-2

Paid: 06/03 Amt: \$690.69 Check #: 37502

VERATEX INCORPORATED
PAY TO THE ORDER OF
37503
Jun 3, 2016 *****93.37
Ninety-Three and 37/100 Dollars
PAY TO THE ORDER OF
Charles J. Blum
71 Tupper Rd.
Colts Neck, NJ 07063
POSTED BY: 60110010884 61500028-2

Paid: 06/28 Amt: \$93.37 Check #: 37503

VERATEX INCORPORATED
PAY TO THE ORDER OF
37504
Jun 3, 2016 *****8,669.31
Eight Thousand Six Hundred Sixty-Nine and 31/100 Dollars
PAY TO THE ORDER OF
Polytechnic Fabric
P.O. Box 583
Warrington, NC 27884
POSTED BY: 60110010884 61500028-2

Paid: 06/06 Amt: \$8,669.31 Check #: 37504

VERATEX INCORPORATED
PAY TO THE ORDER OF
37505
Jun 3, 2016 *****1,282.09
One Thousand Two Hundred Eighty-Two and 9/100 Dollars
PAY TO THE ORDER OF
New York Ave. Precast Corp.
ARL Association Inc.
P.O. Box 3434
Blacksburg, VA 24060-3434
POSTED BY: 60110010884 61500028-2

Paid: 06/09 Amt: \$1,282.09 Check #: 37505

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VERATEX INCORPORATED
37807
Date: 06/09/2016
Amount: \$770.60
Check #: 37507
Pay to: Seven Thousand Seventy and 60/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/09 Amt: \$770.60 Check #: 37507

VERATEX INCORPORATED
37808
Date: 06/15/2016
Amount: \$46.63
Check #: 37508
Pay to: Twenty-Six and 63/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/15 Amt: \$46.63 Check #: 37508

VERATEX INCORPORATED
37809
Date: 06/13/2016
Amount: \$69.58
Check #: 37509
Pay to: Sixty-Nine and 58/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/13 Amt: \$69.58 Check #: 37509

VERATEX INCORPORATED
37810
Date: 06/17/2016
Amount: \$17.54
Check #: 37510
Pay to: Seventeen and 54/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/17 Amt: \$17.54 Check #: 37510

VERATEX INCORPORATED
37811
Date: 06/16/2016
Amount: \$682.50
Check #: 37511
Pay to: Six Hundred Eighty-Two and 50/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/16 Amt: \$682.50 Check #: 37511

VERATEX INCORPORATED
37812
Date: 06/14/2016
Amount: \$298.08
Check #: 37512
Pay to: Two Hundred Ninety-Eight and 8/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/14 Amt: \$298.08 Check #: 37512

VERATEX INCORPORATED
37813
Date: 06/14/2016
Amount: \$93.49
Check #: 37513
Pay to: Ninety-Three and 49/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/14 Amt: \$93.49 Check #: 37513

VERATEX INCORPORATED
37814
Date: 06/13/2016
Amount: \$2,157.84
Check #: 37514
Pay to: Two Thousand One Hundred Fifty-Seven and 84/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/13 Amt: \$2,157.84 Check #: 37514

VERATEX INCORPORATED
37815
Date: 06/14/2016
Amount: \$5,025.76
Check #: 37515
Pay to: Five Thousand Twenty-Five and 76/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/14 Amt: \$5,025.76 Check #: 37515

VERATEX INCORPORATED
37816
Date: 06/14/2016
Amount: \$6,946.56
Check #: 37516
Pay to: Six Thousand Nine Hundred Forty-Six and 56/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/14 Amt: \$6,946.56 Check #: 37516

VERATEX INCORPORATED
37817
Date: 06/14/2016
Amount: \$553.26
Check #: 37517
Pay to: Five Hundred Fifty-Three and 26/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/14 Amt: \$553.26 Check #: 37517

VERATEX INCORPORATED
37818
Date: 06/10/2016
Amount: \$690.69
Check #: 37518
Pay to: Six Hundred九十 and 69/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/10 Amt: \$690.69 Check #: 37518

VERATEX INCORPORATED
37819
Date: 06/28/2016
Amount: \$93.37
Check #: 37519
Pay to: Ninety-Three and 37/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/28 Amt: \$93.37 Check #: 37519

VERATEX INCORPORATED
37820
Date: 06/13/2016
Amount: \$6,000.00
Check #: 37520
Pay to: Six Thousand and 00/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/13 Amt: \$6,000.00 Check #: 37520

VERATEX INCORPORATED
37821
Date: 06/17/2016
Amount: \$690.69
Check #: 37521
Pay to: Six Hundred九十 and 69/100 Dollars
Payee: Veratex Inc.
40 Industrial Hwy
Newville, MO 65055

Paid: 06/17 Amt: \$690.69 Check #: 37521



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Paid: 06/28 Amt: \$93.37 Check #: 37522

Paid: 06/23 Amt: \$322.66 Check #: 37523

Paid: 06/29 Amt: \$5,347.97 Check #: 37524

Paid: 06/24 Amt: \$5,871.75 Check #: 37525

Paid: 06/27 Amt: \$3,192.32 Check #: 37526

Paid: 06/22 Amt: \$130.28 Check #: 37527

Paid: 06/27 Amt: \$5,664.08 Check #: 37528

Paid: 06/21 Amt: \$468.36 Check #: 37530

Paid: 06/20 Amt: \$410.15 Check #: 37531

Paid: 06/24 Amt: \$582.64 Check #: 37532

Paid: 06/28 Amt: \$93.37 Check #: 37533

Paid: 06/27 Amt: \$1,238.38 Check #: 37535

Paid: 06/28 Amt: \$49.70 Check #: 37536

Paid: 06/30 Amt: \$80.20 Check #: 37537

Paid: 06/24 Amt: \$5,000.00 Check #: 37538

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Paid: 06/30 Amt: \$690.69 Check #: 37545