



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

MDG2016 001792 1 AV 0376 1

July 1, 2016 - July 29, 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 07/01/16 TO 07/29/16

DATE OF LAST STATEMENT WAS 06/30/16

YOUR BALANCE ON 06/30/16 WAS 29,741.34
THERE WERE CHECKS AND OTHER SUBTRACTIONS -75,785.04
THERE WERE DEPOSITS AND OTHER ADDITIONS 78,350.89
THERE WERE CHARGES AND FEES OF -9.00
YOUR BALANCE ON 07/29/16 32,298.19

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
07/01/16	CHECK #37534	216.80		29,524.54
07/05/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,294.00	
07/05/16	CHECK #37544	36.00		
07/05/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	100.02		
07/05/16	CHECK #37543	391.43		
07/05/16	CHECK #37529	504.00		
07/05/16	CHECK #37541	2,746.36		29,040.73
07/06/16	DEPOSIT		1,525.65	30,566.38
07/07/16	CHECK #37542	280.93		30,285.45
07/08/16	CHECK #37540	5,909.79		24,375.66
07/11/16	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#9805 & 9806 #39599*STFEDSEQ:11B7031R01 0192*TIME:1339*YR REF:000003248*MMB REF:193480398		15,295.25	
07/11/16	CHECK #37549	690.69		
07/11/16	CHECK #37319	2,548.39		36,431.83
07/12/16	DEPOSIT		876.00	
07/12/16	CHECK #37552	7,537.50		29,770.33
07/13/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		380.00	
07/13/16	DEPOSIT		455.88	
07/13/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,452.26		
07/13/16	CHECK #37551	5,104.00		23,049.95
07/14/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270659611212766	2,095.30		20,954.65
07/15/16	CHECK #37555	690.69		
07/15/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270659773207530	1,300.00		18,963.96
07/18/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		500.00	
07/18/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,122.60	
07/18/16	DEPOSIT		3,456.75	
07/18/16	CASH DISBURSEMENT NYS DOL U-TAX PAYMNT NYS DOL U Tax Paymnt 000000009932492	32.04		
07/18/16	CHECK #37554	46.92		
07/18/16	CHECK #37558	2,044.79		
07/18/16	CHECK #37561	2,858.24		21,061.32
07/19/16	MONTHLY ANALYSIS CHARGE	9.00		

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
07/19/16	CHECK #37569	46.63		
07/19/16	CHECK #37553	584.32		20,421.37
07/20/16	DEPOSIT		17,985.36	
07/20/16	CHECK #37566	186.19		
07/20/16	CHECK #37568	326.27		37,894.27
07/21/16	CHECK #37557	2,632.77		35,261.50
07/22/16	DEPOSIT		6,437.90	
07/22/16	33RECD CHIP WELLS FARGO NY INTL*ORG:UTILITY CLOTHING LTD ..NORTH YORK ON CA M6A 1Y7*OGB:CANADIAN IMPERIAL BANK OF COMMERCE,TORONTO ON MSE 1G4*BNF:VERATEX INC,NEW YORK*OB I:INVOICE 31281*STCHIPSEQ:0426159*TIME:1519*YR REF:43422 52*MMB REF:204475433		5,415.00	
07/22/16	CHECK #37564	101.63		
07/22/16	CHECK #37570	690.69		
07/22/16	CHECK #37562	5,736.96		40,585.12
07/25/16	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#9807 & 9808 #3345*STFEDSEQ:11B7032R013 124*TIME:1452*YR REF:000003261*MMB REF:207498856		15,295.30	
07/25/16	CHECK #37559	4,534.70		51,345.72
07/26/16	DEPOSIT		2,000.00	53,345.72
07/27/16	CHECK #37567	55.69		
07/27/16	CHECK #37560	1,821.47		
07/27/16	CHECK #37573	2,876.80		
07/27/16	CHECK #37565	3,921.27		
07/27/16	CHECK #37574	4,537.92		40,132.57
07/28/16	CHECK #37575	3,252.81		
07/28/16	CHECK #37572	6,310.13		30,569.63
07/29/16	DEPOSIT		2,311.20	
07/29/16	CHECK #37577	582.64		32,298.19

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#73192,548.39	#7529504.00 *	#7534216.80 *	#75405,909.79 *
#75412,746.36	#7542280.93	#7543391.43	#754436.00
#7549690.69 *	#75515,104.00 *	#75527,537.50	#7553584.32
#755446.92	#7555690.69	#75572,632.77 *	#75582,044.79
#75594,534.70	#75601,821.47	#75612,858.24	#75625,736.96
#7564101.63 *	#75653,921.27	#7566186.19	#756755.69
#7568326.27	#756946.63	#7570690.69	#75726,310.13 *
#75732,876.80	#75744,537.92	#75753,252.81	#7577582.64 *

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

100.02	2,452.26	2,095.30	1,300.00
32.04	9.00		



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VERATEX INCORPORATED
37319
The Thousand Five Hundred Forty-eight and 20/100 Dollars
Wu Chang
57-44 60th Street
Midside Village, NY 11050

Paid: 07/11 Amt: \$2,548.39 Check #: 37319

VERATEX INCORPORATED
37529
Five Hundred Four and 8/100 Dollars
The Public Workshop
3801 South Ocean Blvd.
Apt. 1
Millsboro, DE 19966

Paid: 07/05 Amt: \$504.00 Check #: 37529

VERATEX INCORPORATED
37534
Two Hundred Eighty and 00/100 Dollars
Veratex Inc
200 West 42nd Street
New York, NY 10018

Paid: 07/01 Amt: \$216.80 Check #: 37534

VERATEX INCORPORATED
37540
Five Thousand Five Hundred Nine and 75/100 Dollars
Pulley House Pub LLC
P.O. Box 680
Huntington, NC 27041

Paid: 07/08 Amt: \$5,909.79 Check #: 37540

VERATEX INCORPORATED
37541
Two Thousand Seven Hundred Forty-Six and 36/100 Dollars
Scholar Prince Corp.
20000 140th Avenue
S.W. Suite 400
Renton, WA 98057

Paid: 07/05 Amt: \$2,746.36 Check #: 37541

VERATEX INCORPORATED
37542
Two Hundred Eighty and 93/100 Dollars
United States Savings Bank
20000 140th Avenue
S.W. Suite 400
Renton, WA 98057

Paid: 07/07 Amt: \$280.93 Check #: 37542

VERATEX INCORPORATED
37543
Three Hundred Ninety-One and 43/100 Dollars
Glen House Transportation
P.O. Box 49309
Charlotte, NC 28249-3508

Paid: 07/05 Amt: \$391.43 Check #: 37543

VERATEX INCORPORATED
37544
Thirty-Six and 00/100 Dollars
Scholar Prince Corp.
20000 140th Avenue
S.W. Suite 400
Renton, WA 98057

Paid: 07/05 Amt: \$36.00 Check #: 37544

VERATEX INCORPORATED
37549
Six Hundred Sixty and 69/100 Dollars
Charles A. DeLeon
80 Church Street
Colum, NJ 07043

Paid: 07/11 Amt: \$690.69 Check #: 37549

VERATEX INCORPORATED
37551
Five Thousand Five Hundred Four and 00/100 Dollars
Kang & Associates, Inc.
P.O. Box 680
Huntington, NC 27041

Paid: 07/13 Amt: \$5,104.00 Check #: 37551

VERATEX INCORPORATED
37552
Seven Thousand Five Hundred Thirty-Six and 50/100 Dollars
Scholar Prince Corp.
20000 140th Avenue
S.W. Suite 400
Renton, WA 98057

Paid: 07/12 Amt: \$7,537.50 Check #: 37552

VERATEX INCORPORATED
37553
Two Hundred Eighty-Four and 32/100 Dollars
Kang & Associates, Inc.
P.O. Box 680
Huntington, NC 27041

Paid: 07/19 Amt: \$584.32 Check #: 37553

VERATEX INCORPORATED
37554
Forty-Nine and 92/100 Dollars
Standard Security Life Co.

Paid: 07/18 Amt: \$46.92 Check #: 37554

VERATEX INCORPORATED
37555
Six Hundred Sixty and 69/100 Dollars
Charles A. DeLeon
80 Church Street
Colum, NJ 07043

Paid: 07/15 Amt: \$690.69 Check #: 37555

VERATEX INCORPORATED
37557
Two Thousand Five Hundred Sixty-Seven and 77/100 Dollars
Kang & Associates, Inc.
P.O. Box 680
Huntington, NC 27041

Paid: 07/21 Amt: \$2,632.77 Check #: 37557

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VERATEX INCORPORATED
37554 Jul 18, 2016 *****02,044.79

MEMO: Two Thousand Forty-four and 79/100 Dollars

Pay to the order of: Raham Inc.
40 Industrial Way
Somerville, NJ 08876

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/18 Amt: \$2,044.79 Check #: 37558

VERATEX INCORPORATED
37555 Jul 16, 2016 *****04,534.70

MEMO: Four Thousand Five Hundred Thirty-four and 70/100 Dollars

Pay to the order of: Polytechnic Fabrics
P.O. Box 480
Burlington, NJ 07214

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/25 Amt: \$4,534.70 Check #: 37559

VERATEX INCORPORATED
37560 Jul 19, 2016 *****01,821.47

MEMO: One Thousand Eight Hundred Twenty-one and 47/100 Dollars

Pay to the order of: Schering-Plough Corp.
Schering Plough Research Institute
Kenilworth, NJ 07033

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/27 Amt: \$1,821.47 Check #: 37560

VERATEX INCORPORATED
37561 Jul 19, 2016 *****02,858.24

MEMO: Two Thousand Eight Hundred Fifty-eight and 24/100 Dollars

Pay to the order of: Very Technologies, Inc.
Attn: Credit Dept.
P.O. Box 680
Somerville, NJ 08876

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/18 Amt: \$2,858.24 Check #: 37561

VERATEX INCORPORATED
37562 Jul 19, 2016 *****05,736.96

MEMO: Five Thousand Seven Hundred Thirty-six and 96/100 Dollars

Pay to the order of: New Brunswick Taxi Corp.
Attn: Credit Dept.
P.O. Box 680
Burlington, NJ 07214

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/22 Amt: \$5,736.96 Check #: 37562

VERATEX INCORPORATED
37563 Jul 19, 2016 *****01,101.63

MEMO: One Thousand One Hundred One and 63/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/22 Amt: \$101.63 Check #: 37564

VERATEX INCORPORATED
37565 Jul 19, 2016 *****03,921.27

MEMO: Three Thousand Nine Hundred Twenty-one and 27/100 Dollars

Pay to the order of: Raham Inc.

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/27 Amt: \$3,921.27 Check #: 37565

VERATEX INCORPORATED
37566 Jul 20, 2016 *****01,186.19

MEMO: One Thousand Eighty-six and 19/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/20 Amt: \$186.19 Check #: 37566

VERATEX INCORPORATED
37567 Jul 20, 2016 *****00,555.69

MEMO: Five Hundred Fifty-five and 69/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/27 Amt: \$55.69 Check #: 37567

VERATEX INCORPORATED
37568 Jul 19, 2016 *****03,326.27

MEMO: Three Thousand Three Hundred Twenty-six and 27/100 Dollars

Pay to the order of: Veriton
P.O. Box 18126
Albany, NY 12212-8126

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/20 Amt: \$326.27 Check #: 37568

VERATEX INCORPORATED
37569 Jul 19, 2016 *****00,446.63

MEMO: Four Hundred Forty-six and 63/100 Dollars

Pay to the order of: Chamberlain Services
Attn: Billing Collection
P.O. Box 12655
Burlington, NJ 07214

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/19 Amt: \$46.63 Check #: 37569

VERATEX INCORPORATED
37570 Jul 22, 2016 *****06,690.69

MEMO: Six Thousand Six Hundred九十 and 69/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/22 Amt: \$690.69 Check #: 37570

VERATEX INCORPORATED
37572 Jul 28, 2016 *****06,310.13

MEMO: Six Thousand Three Hundred Ten and 13/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/28 Amt: \$6,310.13 Check #: 37572

VERATEX INCORPORATED
37573 Jul 27, 2016 *****02,876.80

MEMO: Two Thousand Eight Hundred Seventy-six and 80/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/27 Amt: \$2,876.80 Check #: 37573

VERATEX INCORPORATED
37574 Jul 28, 2016 *****04,537.92

MEMO: Four Thousand Five Hundred Thirty-seven and 92/100 Dollars

Pay to the order of: [Illegible]

Signature: [Handwritten Signature]

POSTED TO: 4010010000 0150000100

Paid: 07/27 Amt: \$4,537.92 Check #: 37574



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[illegible]

Paid: 07/29 Amt: \$582.64 Check #: 37577



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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 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.

