



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

MDG2016 001762 1 AV 0376 1

July 30, 2016 - August 31, 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 07/30/16 TO 08/31/16

DATE OF LAST STATEMENT WAS 07/29/16

YOUR BALANCE ON 07/29/16 WAS 32,298.19
THERE WERE CHECKS AND OTHER SUBTRACTIONS -91,371.41
THERE WERE DEPOSITS AND OTHER ADDITIONS 94,941.96
THERE WERE CHARGES AND FEES OF -49.00
YOUR BALANCE ON 08/31/16 35,819.74

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/01/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,542.01	
08/01/16	CHECK #37585	343.95		
08/01/16	CHECK #37583	5,347.97		32,148.28
08/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	81.02		
08/02/16	CHECK #37590	159.00		
08/02/16	CHECK #37576	2,604.00		29,304.26
08/03/16	DEPOSIT		11,100.02	
08/03/16	CHECK #37593	150.12		
08/03/16	CHECK #37581	9,295.30		30,958.86
08/04/16	DEPOSIT		1,338.75	
08/04/16	CHECK #37591	216.80		
08/04/16	CHECK #37594	280.93		31,799.88
08/05/16	DEPOSIT		5,277.25	
08/05/16	CHECK #37588	2,080.24		34,996.89
08/08/16	DEPOSIT		6,464.77	
08/08/16	33RECD CHIP DEUTSCHE BANK TRUST CO AMERICAS*ORG:1/C. E. GAETCKE'S GLAS,3/DE/22113 HAMBURG*OGB:DEUTSCHE BANK AG,H AMBURG*BNF:VERATEX INC,NEW YORK*OBI:75059 INVOICE NO. 31285 CUST.3971*STCHIPSEQ:000 7839*TIME:2106*YR REF:NONREF*MMB REF:221324767		3,645.25	
08/08/16	CHECK #37584	117.06		
08/08/16	CHECK #37592	165.62		
08/08/16	CHECK #37605	553.26		
08/08/16	CHECK #37599	840.19		
08/08/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270662183079189	2,100.00		
08/08/16	CHECK #37586	3,147.36		38,183.42
08/09/16	CHECK #37606	46.63		
08/09/16	CHECK #37550	93.37		
08/09/16	CHECK #37556	93.37		
08/09/16	CHECK #37571	93.37		
08/09/16	CHECK #37578	93.37		
08/09/16	CHECK #37595	690.69		
08/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270662261346023	1,063.88		36,008.74
08/10/16	DEPOSIT		9,286.50	
08/10/16	CHECK #37601	44.44		45,250.80
08/12/16	DEPOSIT		6,557.83	
08/12/16	CHECK #37597	100.08		
08/12/16	CHECK #37607	690.69		

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
08/12/16	CHECK #37600	893.12		
08/12/16	CHECK #37587	13,992.48		36,132.26
08/15/16	CHECK #37589	1,101.60		
08/15/16	CHECK #37598	2,007.72		
08/15/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,456.00		30,566.94
08/16/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,562.00	
08/16/16	CHECK #37603	8,303.04		24,825.90
08/17/16	CHECK #37609	112.17		
08/17/16	CHECK #37602	7,289.40		17,424.33
08/18/16	MONTHLY ANALYSIS CHARGE	49.00		
08/18/16	CHECK #37613	116.05		17,259.28
08/19/16	DEPOSIT		1,488.00	
08/19/16	CHECK #37619	690.69		
08/19/16	CHECK #37618	2,000.00		
08/19/16	CHECK #37614	5,380.00		10,676.59
08/22/16	CHECK #37611	1,893.12		8,783.47
08/23/16	DEPOSIT		316.25	
08/23/16	CHECK #37612	340.70		
08/23/16	CHECK #37610	367.44		8,391.58
08/25/16	DEPOSIT		16,613.28	25,004.86
08/26/16	CHECK #37604	3,696.45		21,308.41
08/29/16	DEPOSIT		3,253.35	
08/29/16	CHECK #37624	582.64		23,979.12
08/30/16	DEPOSIT		18,166.70	42,145.82
08/31/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		3,330.00	
08/31/16	CHECK #37627	9,656.08		35,819.74

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7550 93.37	#7556 93.37 *	#7571 93.37 *	#7576 2,604.00 *
#7578 93.37 *	#7581 9,295.30 *	#7583 5,347.97 *	#7584 117.06
#7585 343.95	#7586 3,147.36	#7587 13,992.48	#7588 2,080.24
#7589 1,101.60	#7590 159.00	#7591 216.80	#7592 165.62
#7593 150.12	#7594 280.93	#7595 690.69	#7597 100.08 *
#7598 2,007.72	#7599 840.19	#7600 893.12	#7601 44.44
#7602 7,289.40	#7603 8,303.04	#7604 3,696.45	#7605 553.26
#7606 46.63	#7607 690.69	#7609 112.17 *	#7610 367.44
#7611 1,893.12	#7612 340.70	#7613 116.05	#7614 5,380.00
#7618 2,000.00 *	#7619 690.69	#7624 582.64 *	#7627 9,656.08 *

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

81.02	2,100.00	1,063.88	2,456.00
49.00			



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VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37592
Date: 08/08/16
Amount: \$165.62
Check #: 37592
Payee: P.O. Box 28448
Columbia, SC 29208-4448
P.O. Box 28448
Columbia, SC 29208-4448

Paid: 08/08 Amt: \$165.62 Check #: 37592

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37593
Date: 08/03/16
Amount: \$150.12
Check #: 37593
Payee: P.O. Box 222
Hampersville, NY 12784-0222
P.O. Box 222
Hampersville, NY 12784-0222

Paid: 08/03 Amt: \$150.12 Check #: 37593

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37594
Date: 08/04/16
Amount: \$280.93
Check #: 37594
Payee: P.O. Box 21231
Charlottesville, VA 22904-0121
P.O. Box 21231
Charlottesville, VA 22904-0121

Paid: 08/04 Amt: \$280.93 Check #: 37594

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37595
Date: 08/09/16
Amount: \$690.69
Check #: 37595
Payee: P.O. Box 41500
Columbia, SC 29208-0150
P.O. Box 41500
Columbia, SC 29208-0150

Paid: 08/09 Amt: \$690.69 Check #: 37595

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37597
Date: 08/12/16
Amount: \$100.08
Check #: 37597
Payee: P.O. Box 7461
Hampersville, NY 12784-0461
P.O. Box 7461
Hampersville, NY 12784-0461

Paid: 08/12 Amt: \$100.08 Check #: 37597

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37598
Date: 08/15/16
Amount: \$2,007.72
Check #: 37598
Payee: P.O. Box 2012
Charlottesville, VA 22904-0012
P.O. Box 2012
Charlottesville, VA 22904-0012

Paid: 08/15 Amt: \$2,007.72 Check #: 37598

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37599
Date: 08/08/16
Amount: \$840.19
Check #: 37599
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/08 Amt: \$840.19 Check #: 37599

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37600
Date: 08/12/16
Amount: \$893.12
Check #: 37600
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/12 Amt: \$893.12 Check #: 37600

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37601
Date: 08/10/16
Amount: \$44.44
Check #: 37601
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/10 Amt: \$44.44 Check #: 37601

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37602
Date: 08/17/16
Amount: \$7,289.40
Check #: 37602
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/17 Amt: \$7,289.40 Check #: 37602

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37603
Date: 08/16/16
Amount: \$8,303.04
Check #: 37603
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/16 Amt: \$8,303.04 Check #: 37603

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37604
Date: 08/26/16
Amount: \$3,696.45
Check #: 37604
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/26 Amt: \$3,696.45 Check #: 37604

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37605
Date: 08/08/16
Amount: \$553.26
Check #: 37605
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/08 Amt: \$553.26 Check #: 37605

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37606
Date: 08/09/16
Amount: \$46.63
Check #: 37606
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/09 Amt: \$46.63 Check #: 37606

VERATEX INCORPORATED
STATEMENT OF ACCOUNT
37607
Date: 08/12/16
Amount: \$690.69
Check #: 37607
Payee: P.O. Box 42300
Columbia, SC 29208-0300
P.O. Box 42300
Columbia, SC 29208-0300

Paid: 08/12 Amt: \$690.69 Check #: 37607



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VERATEX INCORPORATED
37600
Aug 12, 2016 *****0112.17
Name: 100-300
One Hundred Twelve and 17/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 3247-0204
Philadelphia, PA 19179-0204
MICR: ⑈037600⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/17 Amt: \$112.17 Check #: 37609

VERATEX INCORPORATED
37610
Aug 12, 2016 *****0367.44
Name: Three Hundred Sixty-Seven and 44/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 32154
Albany, NY 12213-0154
MICR: ⑈037610⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/23 Amt: \$367.44 Check #: 37610

VERATEX INCORPORATED
37611
Aug 12, 2016 *****1,893.12
Name: 1893
One Thousand Eight Hundred Ninety-Three and 12/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 340
Baltimore, MD 21201-0340
MICR: ⑈037611⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/22 Amt: \$1,893.12 Check #: 37611

VERATEX INCORPORATED
37612
Aug 12, 2016 *****0340.70
Name: 34070
Three Hundred Forty and 70/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 3239
2050 Rockhill Station Extension
Baltimore, MD 21215
MICR: ⑈037612⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/23 Amt: \$340.70 Check #: 37612

VERATEX INCORPORATED
37613
Aug 12, 2016 *****0116.05
Name: 11605
One Hundred Sixteen and 5/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 3600
Albany, NY 12213-0600
MICR: ⑈037613⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/18 Amt: \$116.05 Check #: 37613

VERATEX INCORPORATED
37614
Aug 12, 2016 *****5,380.00
Name: 5380
Five Thousand Three Hundred Eighty and 0/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 340
Baltimore, MD 21201-0340
MICR: ⑈037614⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/19 Amt: \$5,380.00 Check #: 37614

VERATEX INCORPORATED
37618
Aug 19, 2016 *****2,000.00
Name: 2000
Two Thousand and 0/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 340
Baltimore, MD 21201-0340
MICR: ⑈037618⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/19 Amt: \$2,000.00 Check #: 37618

VERATEX INCORPORATED
37619
Aug 19, 2016 *****0690.69
Name: 69069
Six Hundred Ninety and 69/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 340
Baltimore, MD 21201-0340
MICR: ⑈037619⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/19 Amt: \$690.69 Check #: 37619

VERATEX INCORPORATED
37624
Aug 29, 2016 *****0582.64
Name: 58264
Five Hundred Eighty-Two and 64/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 340
Baltimore, MD 21201-0340
MICR: ⑈037624⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/29 Amt: \$582.64 Check #: 37624

VERATEX INCORPORATED
37627
Aug 31, 2016 *****9,656.08
Name: 965608
Nine Thousand Six Hundred Fifty-Six and 8/100 Dollars
Pay to the order of: VERATEX INC
P.O. Box 340
Baltimore, MD 21201-0340
MICR: ⑈037627⑈ ⑈021001088⑈ ⑈1500028⑈

Paid: 08/31 Amt: \$9,656.08 Check #: 37627

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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 transfers, or 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. 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.

