



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

MDG2016 001787 1 AV 0376 1

September 1, 2016 - September 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 09/01/16 TO 09/30/16

DATE OF LAST STATEMENT WAS 08/31/16

YOUR BALANCE ON 08/31/16 WAS 35,819.74
THERE WERE CHECKS AND OTHER SUBTRACTIONS -102,827.99
THERE WERE DEPOSITS AND OTHER ADDITIONS 102,230.21
THERE WERE CHARGES AND FEES OF -27.00
YOUR BALANCE ON 09/30/16 35,194.96

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/01/16	CHECK #37617	5,347.97		30,471.77
09/02/16	DEPOSIT		1,857.50	
09/02/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,026.42	
09/02/16	CHECK #37630	60.72		
09/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	176.93		34,118.04
09/06/16	DEPOSIT		3,660.50	
09/06/16	CHECK #37634	86.99		
09/06/16	CHECK #37631	690.69		
09/06/16	CHECK #37628	2,598.28		
09/06/16	CHECK #37616	2,876.14		
09/06/16	CHECK #37629	5,446.24		26,080.20
09/07/16	CHECK #37615	5,438.16		
09/07/16	CHECK #37633	5,514.24		15,127.80
09/08/16	CHECK #37648	136.09		
09/08/16	CHECK #37638	280.93		
09/08/16	CHECK #37643	890.11		
09/08/16	CHECK #37639	1,280.98		12,539.69
09/09/16	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		584.00	
09/09/16	DEPOSIT		1,500.00	
09/09/16	CHECK #37636	314.70		
09/09/16	CHECK #37649	690.69		13,618.30
09/12/16	CHECK #37647	155.09		
09/12/16	CHECK #37637	260.00		
09/12/16	CHECK #37642	605.55		
09/12/16	CHECK #37635	1,564.78		
09/12/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,429.54		
09/12/16	CHECK #37640	3,016.00		5,587.34
09/13/16	DEPOSIT		1,969.80	
09/13/16	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#9889, 9810 & 31032 #3395*STFEDSEQ:11B7032R007 764*TIME:1302*YR REF:000083306*MMB REF:257438820		15,796.75	
09/13/16	CHECK #37644	76.97		
09/13/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270665772147650	2,100.00		21,176.92
09/14/16	DEPOSIT		782.00	
09/14/16	CHECK #37653	112.85		
09/14/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270665812156467	1,063.88		



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
09/14/16	CHECK #37652	8,245.64		12,536.55
09/15/16	CHECK #37651	553.26		11,983.29
09/16/16	DEPOSIT		1,000.00	
09/16/16	CHECK #37657	690.69		12,292.60
09/19/16	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#9812 & 9813 #3400*STFEDSEQ:11B7033R012 878*TIME:1526*YR REF:000003315*MMB REF:263499841		10,223.55	
09/19/16	DEPOSIT		14,056.22	
09/19/16	MONTHLY ANALYSIS CHARGE	27.00		36,545.37
09/21/16	DEPOSIT		13,124.60	
09/21/16	CHECK #37656	16,130.84		33,539.13
09/22/16	CHECK #37582	682.50		32,856.63
09/23/16	DEPOSIT		1,135.92	
09/23/16	CHECK #37665	690.69		
09/23/16	CHECK #37641	16,744.32		16,557.54
09/26/16	DEPOSIT		825.30	17,382.84
09/27/16	DEPOSIT		5,703.66	23,086.50
09/28/16	CHECK #37663	3,006.72		20,079.78
09/29/16	CHECK #37667	49.58		
09/29/16	CHECK #37671	297.17		
09/29/16	CHECK #37660	561.81		19,171.22
09/30/16	DEPOSIT		27,983.99	
09/30/16	CHECK #37670	425.05		
09/30/16	CHECK #37668	668.86		
09/30/16	CHECK #37672	5,347.97		
09/30/16	CHECK #37684	5,518.37		35,194.96

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7582682.50	#76155,438.16 *	#76162,876.14	#76175,347.97
#76282,598.28 *	#76295,446.24	#763060.72	#7631690.69
#76335,514.24 *	#763486.99	#76351,564.78	#7636314.70
#7637260.00	#7638280.93	#76391,280.98	#76403,016.00
#764116,744.32	#7642605.55	#7643890.11	#764476.97
#7647155.09 *	#7648136.09	#7649690.69	#7651553.26 *
#76528,245.64	#7653112.85	#765616,130.84 *	#7657690.69
#7660561.81 *	#76633,006.72 *	#7665690.69 *	#766749.58 *
#7668668.86	#7670425.05 *	#7671297.17	#76725,347.97
#76845,518.37 *			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

176.93	2,429.54	2,100.00	1,063.88
27.00			



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37816

WYATKIN COMPANY
10000
10000

WYATKIN, INC.
10000
10000

07615 Aug 15, 2016 ***\$2,470.50

Amount: 0156610880 DATE AUGUST
Ten Thousand Eight Hundred Sixty-Six and 14/100 Dollars

Pay To: Glenn Harris, Inc.
P.O. Box 643112
Charlotte, NC 28266-3512

WYATKIN COMPANY

2016

0037816 001000 10000 0156610880

Paid: 09/06 Amt: \$2,876.14 Check #: 37616

[illegible]

Paid: 09/06 Amt: \$5,446.24 Check #: 37629

[illegible]

Paid: 09/07 Amt: \$5,514.24 Check #: 37633

[illegible]

Paid: 09/09 Amt: \$314.70 Check #: 37636

[illegible]

Paid: 09/08	Amt:	\$1,280.98	Check #:	37639
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VERATEX INCORPORATED
37640
Sep 2, 2016 *****02,016.00
Name: WYB
Thirty Thousand Sixteen and 0/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017640P 001100100000 015000000P

Paid: 09/12 Amt: \$3,016.00 Check #: 37640

VERATEX INCORPORATED
37641
Sep 2, 2016 *****16,744.32
Name: WYB
Sixteen Thousand Seven Hundred Forty-Four and 32/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017641P 001100100000 015000000P

Paid: 09/23 Amt: \$16,744.32 Check #: 37641

VERATEX INCORPORATED
37642
Sep 2, 2016 *****605.55
Name: WYB
Six Hundred Five and 55/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017642P 001100100000 015000000P

Paid: 09/12 Amt: \$605.55 Check #: 37642

VERATEX INCORPORATED
37643
Sep 2, 2016 *****890.11
Name: WYB
Eight Hundred Ninety and 11/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017643P 001100100000 015000000P

Paid: 09/08 Amt: \$890.11 Check #: 37643

VERATEX INCORPORATED
37644
Sep 2, 2016 *****76.97
Name: WYB
Seventy-Six and 97/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017644P 001100100000 015000000P

Paid: 09/13 Amt: \$76.97 Check #: 37644

VERATEX INCORPORATED
37647
Sep 2, 2016 *****155.09
Name: WYB
One Hundred Fifty-Five and 9/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017647P 001100100000 015000000P

Paid: 09/12 Amt: \$155.09 Check #: 37647

VERATEX INCORPORATED
37648
Sep 2, 2016 *****136.09
Name: WYB
One Hundred Thirty-Six and 9/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017648P 001100100000 015000000P

Paid: 09/08 Amt: \$136.09 Check #: 37648

VERATEX INCORPORATED
37649
Sep 2, 2016 *****690.69
Name: WYB
Six Hundred Ninety and 69/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017649P 001100100000 015000000P

Paid: 09/09 Amt: \$690.69 Check #: 37649

VERATEX INCORPORATED
37651
Sep 2, 2016 *****553.26
Name: WYB
Five Hundred Fifty-Three and 26/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017651P 001100100000 015000000P

Paid: 09/15 Amt: \$553.26 Check #: 37651

VERATEX INCORPORATED
37652
Sep 2, 2016 *****8,245.64
Name: WYB
Eight Thousand Two Hundred Forty-Five and 64/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017652P 001100100000 015000000P

Paid: 09/14 Amt: \$8,245.64 Check #: 37652

VERATEX INCORPORATED
37653
Sep 2, 2016 *****112.85
Name: WYB
One Hundred Twelve and 85/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017653P 001100100000 015000000P

Paid: 09/14 Amt: \$112.85 Check #: 37653

VERATEX INCORPORATED
37656
Sep 2, 2016 *****16,130.84
Name: WYB
Sixteen Thousand One Hundred Thirty and 84/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017656P 001100100000 015000000P

Paid: 09/21 Amt: \$16,130.84 Check #: 37656

VERATEX INCORPORATED
37657
Sep 16, 2016 *****690.69
Name: WYB
Six Hundred Ninety and 69/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017657P 001100100000 015000000P

Paid: 09/16 Amt: \$690.69 Check #: 37657

VERATEX INCORPORATED
37660
Sep 16, 2016 *****561.81
Name: WYB
Five Hundred Sixty-One and 81/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017660P 001100100000 015000000P

Paid: 09/29 Amt: \$561.81 Check #: 37660

VERATEX INCORPORATED
37663
Sep 17, 2016 *****3,006.72
Name: WYB
Three Thousand Six and 72/100 Dollars
Pay to the order of: WYB
P.O. Box 444
Charlotte, NC 27807-0444
P017663P 001100100000 015000000P

Paid: 09/28 Amt: \$3,006.72 Check #: 37663



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37665
Sep 23, 2016
Pay to the order of
Claudia A Thomas
30 Dunes Court
Chapel Hill, NC 27514

Paid: 09/23 Amt: \$690.69 Check #: 37665

VERATEX INCORPORATED
37667
Sep 23, 2016
Pay to the order of
P.O. Box 7247-8044
Birmingham, AL 35202-8044

Paid: 09/29 Amt: \$49.58 Check #: 37667

VERATEX INCORPORATED
37668
Sep 23, 2016
Pay to the order of
Glen Burke Transportation
P.O. Box 603200
Charlotte, NC 28260-2300

Paid: 09/30 Amt: \$668.86 Check #: 37668

VERATEX INCORPORATED
37670
Sep 21, 2016
Pay to the order of
P.O. Box 2118
Burlington, NC 27316-2118

Paid: 09/30 Amt: \$425.05 Check #: 37670

VERATEX INCORPORATED
37671
Sep 21, 2016
Pay to the order of
P.O. Box 25126
Albany, NY 12212-5126

Paid: 09/29 Amt: \$297.17 Check #: 37671

VERATEX INCORPORATED
37672
Sep 21, 2016
Pay to the order of
UnitedHealthcare Insurance Co.
Dept. CE 20151
Palo Alto, CA 94304-0151

Paid: 09/30 Amt: \$5,347.97 Check #: 37672

VERATEX INCORPORATED
37684
Sep 23, 2016
Pay to the order of
Palmetto Title Inc.

Paid: 09/30 Amt: \$5,518.37 Check #: 37684

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]

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, and 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.

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Member FDIC