



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

MDG2016 001728 1 AV 0376 1

October 1, 2016 - October 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 10/01/16 TO 10/31/16

DATE OF LAST STATEMENT WAS 09/30/16

YOUR BALANCE ON 09/30/16 WAS 35,194.96
THERE WERE CHECKS AND OTHER SUBTRACTIONS -108,818.47
THERE WERE DEPOSITS AND OTHER ADDITIONS 80,217.88
THERE WERE CHARGES AND FEES OF -38.25
YOUR BALANCE ON 10/31/16 6,556.12

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/03/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,745.00	
10/03/16	DEPOSIT		2,821.86	
10/03/16	CHECK #37685	48.78		
10/03/16	CHECK #37673	510.21		
10/03/16	CHECK #37675	582.64		
10/03/16	CHECK #37661	3,135.00		
10/03/16	CHECK #37664	5,736.96		30,748.23
10/04/16	DEPOSIT		4,224.16	
10/04/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	63.67		
10/04/16	CHECK #37662	3,025.99		31,882.73
10/05/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		10.00	31,892.73
10/06/16	CHECK #37686	13.04		
10/06/16	CHECK #37546	93.37		
10/06/16	CHECK #37596	93.37		
10/06/16	CHECK #37608	93.37		
10/06/16	CHECK #37620	93.37		
10/06/16	CHECK #37622	93.37		
10/06/16	CHECK #37632	93.37		
10/06/16	CHECK #37650	93.37		
10/06/16	CHECK #37659	93.37		
10/06/16	CHECK #37666	93.37		
10/06/16	CHECK #37687	280.93		
10/06/16	CHECK #37683	1,280.98		
10/06/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270668830738546	2,100.00		
10/06/16	CHECK #37678	9,861.06		17,516.39
10/07/16	DEPOSIT		335.16	
10/07/16	CASH DISBURSEMENT NYS DOL U-TAX PAYMNT NYS DOL U Tax Paymnt 000000012179466	32.04		
10/07/16	CHECK #37690	690.69		
10/07/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270668191223155	1,295.30		15,833.52
10/11/16	DEPOSIT		2,827.45	
10/11/16	CHECK #37688	46.92		
10/11/16	CHECK #37689	584.32		
10/11/16	CHECK #37681	2,839.68		
10/11/16	CHECK #37682	5,852.16		9,337.89
10/13/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		485.00	9,822.89

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
10/14/16	CHECK #37695	690.69		9,132.20
10/17/16	DEPOSIT		15,343.73	
10/17/16	CHECK #37645	1,176.67		
10/17/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,443.69		20,855.57
	BANKCARD PAYMENT 782414970302056			
10/18/16	DEPOSIT		1,604.36	
10/18/16	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C		13,766.91	
	ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME			
	NT INV#31074,31077,31078 & 9822-9833 & 9839			
	#3421*STFEDSEQ:11B7033R009593*TIME:1346*YR REF:			
	000003332*MMB REF:292455232			
10/18/16	CHECK #37692	5,280.32		
10/18/16	CHECK #37679	11,888.67		19,057.85
10/19/16	DEPOSIT		800.00	
10/19/16	MONTHLY ANALYSIS CHARGE	38.25		
10/19/16	CHECK #37693	4,856.62		14,962.98
10/20/16	CHECK #37698	121.41		
10/20/16	CHECK #37697	129.53		
10/20/16	CHECK #37680	3,706.08		
10/20/16	CHECK #37703	5,562.60		5,443.36
10/21/16	DEPOSIT		300.00	
10/21/16	CHECK #37699	137.57		
10/21/16	CHECK #37707	690.69		
10/21/16	CHECK #37694	1,470.25		3,444.85
10/24/16	DEPOSIT		4,253.05	
10/24/16	CHECK #37714	5,781.44		1,916.46
10/25/16	CHECK #37702	302.11		1,614.35
10/26/16	MCP 9703020564		20,000.00	
10/26/16	CHECK #37706	198.55		21,415.80
10/27/16	DEPOSIT		1,000.00	
10/27/16	CHECK #37710	5,736.96		
10/27/16	CHECK #37709	13,057.92		3,620.92
10/28/16	DEPOSIT		480.00	
10/28/16	CHECK #37704	503.50		3,597.42
10/31/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		1,650.00	
	GLOBAL PA GLOBAL DEP 8788105004256			
10/31/16	DEPOSIT		7,571.20	
10/31/16	CHECK #37700	165.62		
10/31/16	CHECK #37724	582.64		
10/31/16	CHECK #37712	5,514.24		6,556.12

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#754693.37	#759693.37 *	#760893.37 *	#762093.37 *
#762293.37 *	#763293.37 *	#76451,176.67 *	#765093.37 *
#765993.37 *	#76613,135.00 *	#76623,025.99	#76645,736.96 *
#766693.37 *	#7673510.21 *	#7675582.64 *	#76789,861.06 *
#767911,888.67	#76803,706.08	#76812,839.68	#76825,852.16
#76831,280.98	#768548.78 *	#768613.04	#7687280.93
#768846.92	#7689584.32	#7690690.69	#76925,280.32 *
#76934,856.62	#76941,470.25	#7695690.69	#7697129.53 *
#7698121.41	#7699137.57	#7700165.62	#7702302.11 *
#77035,562.60	#7704503.50	#7706198.55 *	#7707690.69
#770913,057.92 *	#77105,736.96	#77125,514.24 *	#77145,781.44 *
#7724582.64 *			

* GAP IN PAID CHECK SEQUENCE



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OTHER ITEMS:

63.67
2,443.69

2,100.00
38.25

32.04

1,295.30

[illegible]

Paid: 10/06 Amt: \$93.37 Check #: 37546

[illegible]

Paid: 10/06 Amt: \$93.37 Check #: 37596

[illegible]

Paid: 10/06 Amt: \$93.37 Check #: 37608

VERATEK INCORPORATED
10000 VERATEK DRIVE
MILFORD, CT 06460

37880

Aug 16, 1981

Money Three and 57762 Dollars

FOR
CASH
BY

Charles J. Egan
71 Tanager Rd.
Catskill, NY 12028

VERATEK INCORPORATED

PC814 82W K07800 M0806 815000 N0 2W

Paid: 10/06 Amt: \$93.37 Check #: 37620

[illegible]

Paid: 10/06 Amt: \$93.37 Check #: 37622

[illegible]

Paid: 10/06	Amt:	\$93.37	Check #:	37632
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[illegible]

Paid: 10/17 Amt: \$1,176.67 Check #: 37645

[illegible]

Paid: 10/06 Amt: \$93.37 Check #: 37650

[illegible]

Paid: 10/06 Amt: \$93.37 Check #: 37659

78091

VETERAN GROUP-PAYEE
MEMBERSHIP
REGISTRATION

GROUP NAME AND ADDRESS
VETERANS
COUNCIL

78621 Sep 19, 1981 *****3,136.88

NAME:
Thane Theodore Dee Maxwell Whiting-Rive and 6/100 ballade

PAY
DATE
NAME

Shakti Industries
MC Cart Agency/Commercial Serv.
P.O. Box 1686
Charlottesville, VA 22961-1686

CHECKS (ENDORSEMENT)

POSTAGE & CHARGES PAID BY ADDRESSEE

Paid: 10/03 Amt: \$3,135.00 Check #: 37661

[illegible]

Paid: 10/04 Amt: \$3,025.99 Check #: 37662

37664
 VETERAN ASSOCIATION
 10000
 ADDRESS TO WHOM
 PAYMENT IS TO BE MADE
 37663 Sep 13, 1965 amount \$1,156.95
 NAME
 001
 Five thousand seven hundred thirty-six and 70/100 Dollars
 Y
 War Association Turn Over.
 Great Credit Buys.
 P.O. Box 514
 Northridge, CA 91327-0544
 NAME OF ASSIGNEE
 037664 0022000000 0100000000

Paid: 10/03 Amt: \$5,736.96 Check #: 37664

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VERATEX INCORPORATED
 37666
 Sep 28, 2016 *****93.37
 Name: Wendy-Tress and STYCO Dallas
 P.O. Box 440
 Dallas, TX 75208
 P017666P 001001000000 01500028P

Paid: 10/06 Amt: \$93.37 Check #: 37666

VERATEX INCORPORATED
 37673
 Sep 28, 2016 *****510.21
 Name: Amy: 4432506324033
 Five Hundred One and 11/100 Dollars
 One Mallard
 One Mallard
 P.O. Box 1783
 New York, NY 10016-1783
 P037673P 001001000000 01500028P

Paid: 10/03 Amt: \$510.21 Check #: 37673

VERATEX INCORPORATED
 37675
 Sep 28, 2016 *****582.64
 Name: Play Grounds Eighty-Two and SIXTY Dollars
 Charles A. Daniels
 4100000000
 Dallas, TX 75243
 P017675P 001001000000 01500028P

Paid: 10/03 Amt: \$582.64 Check #: 37675

VERATEX INCORPORATED
 37678
 Sep 28, 2016 *****9,861.06
 Name: Three Thousand Eight Hundred Sixty-One and 6/100 Dollars
 Dallas Tex.
 40 International Plaza
 New York, NY 10017
 P017678P 001001000000 01500028P

Paid: 10/06 Amt: \$9,861.06 Check #: 37678

VERATEX INCORPORATED
 37679
 Sep 28, 2016 *****11,888.67
 Name: Eleven Thousand Eight Hundred Eighty-Eight and 67/100 Dollars
 Polycarbonate Fabrics
 P.O. Box 555
 Burlington, NC 27814
 P037679P 001001000000 01500028P

Paid: 10/18 Amt: \$11,888.67 Check #: 37679

VERATEX INCORPORATED
 37680
 Sep 28, 2016 *****3,706.08
 Name: Three Thousand Seven Hundred Six and 8/100 Dollars
 Seaboard Trust Corp.
 Seaboard LSC/Seaboard, Springfield
 P.O. Box 3074
 Martinsville, VA 22104
 P017680P 001001000000 01500028P

Paid: 10/20 Amt: \$3,706.08 Check #: 37680

VERATEX INCORPORATED
 37681
 Sep 28, 2016 *****2,839.68
 Name: 2839
 Two Thousand Eight Hundred Thirty-Nine and 68/100 Dollars
 Sharp Technologies, Inc.
 2001 Credit Dept.
 P.O. Box 448
 Rockledge, FL 32957-0448
 P017681P 001001000000 01500028P

Paid: 10/11 Amt: \$2,839.68 Check #: 37681

VERATEX INCORPORATED
 37682
 Sep 28, 2016 *****5,852.16
 Name: 5852
 Five Thousand Eight Hundred Fifty-Two and 16/100 Dollars
 New Generation Farm Corp.
 State Credit Dept.
 P.O. Box 540
 Rockledge, FL 32957-0540
 P017682P 001001000000 01500028P

Paid: 10/11 Amt: \$5,852.16 Check #: 37682

VERATEX INCORPORATED
 37683
 Sep 28, 2016 *****1,280.98
 Name: 1280
 One Thousand Two Hundred Eighty and 98/100 Dollars
 New York Ave. Veratex Corp.
 2000 Innovation Inc.
 P.O. Box 3074
 Martinsville, VA 22104-3074
 P017683P 001001000000 01500028P

Paid: 10/06 Amt: \$1,280.98 Check #: 37683

VERATEX INCORPORATED
 37685
 Sep 28, 2016 *****48.78
 Name: 48-78
 Forty-Eight and 78/100 Dollars
 UPS
 P.O. Box 7287-0001
 Philadelphia, PA 19178-0001
 P017685P 001001000000 01500028P

Paid: 10/03 Amt: \$48.78 Check #: 37685

VERATEX INCORPORATED
 37686
 Sep 28, 2016 *****13.04
 Name: 1304-7840-9
 Thirteen and 4/100 Dollars
 P.O. Box 7287-0001
 Philadelphia, PA 19178-0001
 P017686P 001001000000 01500028P

Paid: 10/06 Amt: \$13.04 Check #: 37686

VERATEX INCORPORATED
 37687
 Sep 28, 2016 *****280.93
 Name: 28093
 Two Hundred Eighty and 93/100 Dollars
 PhiladelphiaHealthcare 2000000000 Inc.
 Dept. CE 12151
 Philadelphia, PA 19106-6123
 P017687P 001001000000 01500028P

Paid: 10/06 Amt: \$280.93 Check #: 37687

VERATEX INCORPORATED
 37688
 Oct 5, 2016 *****46.92
 Name: Policy D09463-080
 Forty-Six and 92/100 Dollars
 Standard Security Life Ins.
 P.O. Box 440
 Dallas, TX 75208
 P017688P 001001000000 01500028P

Paid: 10/11 Amt: \$46.92 Check #: 37688

VERATEX INCORPORATED
 37689
 Oct 4, 2016 *****584.32
 Name: 584-32
 Five Hundred Eighty-Four and 32/100 Dollars
 One New Support
 Manufacturing Unit
 P.O. Box 511
 Springfield, MA 01106-0511
 P017689P 001001000000 01500028P

Paid: 10/11 Amt: \$584.32 Check #: 37689

VERATEX INCORPORATED
 37690
 Oct 7, 2016 *****690.69
 Name: Six Hundred Ninety and 69/100 Dollars
 Charles A. Daniels
 4100000000
 Dallas, TX 75243
 P017690P 001001000000 01500028P

Paid: 10/07 Amt: \$690.69 Check #: 37690



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VERATEX INCORPORATED
37698
Oct 5, 2016 *****01,280.32
Pay To: Mary Tamborino, Inc.
Attn: Credit Dept.
P.O. Box 640
Northvale, NJ 07645
Five Thousand Two Hundred Eighty and 32/100 Dollars

Paid: 10/18 Amt: \$5,280.32 Check #: 37692

VERATEX INCORPORATED
37693
Oct 7, 2016 *****04,856.62
Pay To: Robert Inc.
40 ZIMMERMAN Way
Fairfield, NJ 07004
Four Thousand Eight Hundred Fifty-Six and 62/100 Dollars

Paid: 10/19 Amt: \$4,856.62 Check #: 37693

VERATEX INCORPORATED
37694
Oct 7, 2016 *****01,470.25
Pay To: Alan Davis, Inc.
P.O. Box 3313
Charlotte, NC 28209-3313
One Thousand Four Hundred Seventy and 25/100 Dollars

Paid: 10/21 Amt: \$1,470.25 Check #: 37694

VERATEX INCORPORATED
37695
Oct 14, 2016 *****0690.69
Pay To: Check A O'Connell
28 Dunes Court
Cherry Hill, NJ 08002
Six Hundred Ninety and 69/100 Dollars

Paid: 10/14 Amt: \$690.69 Check #: 37695

VERATEX INCORPORATED
37697
Oct 16, 2016 *****0129.53
Pay To: 366-300
One Hundred Twenty-Nine and 53/100 Dollars

Paid: 10/20 Amt: \$129.53 Check #: 37697

VERATEX INCORPORATED
37698
Oct 16, 2016 *****0121.41
Pay To: Acct: 0188120493
One Hundred Twenty-One and 41/100 Dollars

Paid: 10/20 Amt: \$121.41 Check #: 37698

VERATEX INCORPORATED
37699
Oct 16, 2016 *****0137.57
Pay To: Combined Energy Service
P.O. Box 333
Wilmington, DE 19706-0333
One Hundred Thirty-Seven and 57/100 Dollars

Paid: 10/21 Amt: \$137.57 Check #: 37699

VERATEX INCORPORATED
37700
Oct 17, 2016 *****0165.62
Pay To: 0081150
One Hundred Sixty-Five and 62/100 Dollars

Paid: 10/31 Amt: \$165.62 Check #: 37700

VERATEX INCORPORATED
37701
Oct 17, 2016 *****0302.11
Pay To: 00000000000000000000
Three Hundred Two and 11/100 Dollars

Paid: 10/25 Amt: \$302.11 Check #: 37702

VERATEX INCORPORATED
37703
Oct 19, 2016 *****05,562.60
Pay To: Fairlane Trn Inc.
Five Thousand Five Hundred Sixty-Two and 60/100 Dollars

Paid: 10/20 Amt: \$5,562.60 Check #: 37703

VERATEX INCORPORATED
37704
Oct 21, 2016 *****0503.50
Pay To: 0000-0000-4170-0707
Five Hundred Three and 50/100 Dollars

Paid: 10/28 Amt: \$503.50 Check #: 37704

VERATEX INCORPORATED
37705
Oct 21, 2016 *****0198.55
Pay To: The Weather Building
Attn: Credit Dept.
P.O. Box 640
Northvale, NJ 07645
One Hundred Ninety-Eight and 55/100 Dollars

Paid: 10/26 Amt: \$198.55 Check #: 37706

VERATEX INCORPORATED
37707
Oct 21, 2016 *****0690.69
Pay To: Check A O'Connell
28 Dunes Court
Cherry Hill, NJ 08002
Six Hundred Ninety and 69/100 Dollars

Paid: 10/21 Amt: \$690.69 Check #: 37707

VERATEX INCORPORATED
37709
Oct 21, 2016 *****13,057.92
Pay To: Polycare Medical
2807 W. Park Avenue
McLintock, NC 27107
Thirteen Thousand Five Hundred Seven and 92/100 Dollars

Paid: 10/27 Amt: \$13,057.92 Check #: 37709

VERATEX INCORPORATED
37710
Oct 21, 2016 *****05,736.96
Pay To: 00000000000000000000
Five Thousand Seven Hundred Thirty-Six and 96/100 Dollars

Paid: 10/27 Amt: \$5,736.96 Check #: 37710

000000 0304001728002883

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VERATEX INCORPORATED
37712 Oct 31, 2016 *****\$5,514.24

MEMO: 302279
2100 Thousand Five Hundred Fourteen and 24/100 Dollars

Pay To: The Commercial Yarn Corp.
Attn: Credit Dept.
P.O. Box 610
Burlington, NJ 07807-0610

37712

Paid: 10/31 Amt: \$5,514.24 Check #: 37712

VERATEX INCORPORATED
37714 Oct 31, 2016 *****\$5,781.44

MEMO: 302279
Five Thousand Seven Hundred Eighty-One and 44/100 Dollars

Pay To: Sharp Technologies, Inc.
Attn: Credit Dept.
P.O. Box 610
Burlington, NJ 07807-0610

37714

Paid: 10/24 Amt: \$5,781.44 Check #: 37714

VERATEX INCORPORATED
37724 Oct 31, 2016 *****\$582.64

MEMO: 302279
Five Hundred Eighty-Two and 64/100 Dollars

Pay To: Charles A. Duomo
Attn: Credit Dept.
P.O. Box 610
Burlington, NJ 07807-0610

37724

Paid: 10/31 Amt: \$582.64 Check #: 37724