HSBC

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

October 1, 2016 - October 31, 2016

MDG2016 001728 1 AV 0376 1

VERATEX INC 32-00615R
PO BOX 682
NEW YORK NY 10108-0682

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 270668030738546	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 UI-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 BANKCARD PAYMENT 782414970302056	2,443.69		20,855.57
10/18/16	DEPOSIT		1,604.36	
10/18/16	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#31074,31077,31078 & 9822-9833 & 9839 #3421*STFEDSEQ:I1B7033R009593*TIME:1346*YR REF: 000003332*MMB REF:292455232		13,766.91	
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 GLOBAL PA GLOBAL DEP 8788105004256		1,650.00	
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:

#7546 ....93.37	#7596 ....93.37 *	#7608 ....93.37 *	#7620 ....93.37 *
#7622 ....93.37 *	#7632 ....93.37 *	#7645 ....1,176.67 *	#7650 ....93.37 *
#7659 ....93.37 *	#7661 ....3,135.00 *	#7662 ....3,025.99	#7664 ....5,736.96 *
#7666 ....93.37 *	#7673 ....510.21 *	#7675 ....582.64 *	#7678 ....9,861.06 *
#7679 ....11,888.67	#7680 ....3,706.08	#7681 ....2,839.68	#7682 ....5,852.16
#7683 ....1,280.98	#7685 ....48.78 *	#7686 ....13.04	#7687 ....280.93
#7688 ....46.92	#7689 ....584.32	#7690 ....690.69	#7692 ....5,280.32 *
#7693 ....4,856.62	#7694 ....1,470.25	#7695 ....690.69	#7697 ....129.53 *
#7698 ....121.41	#7699 ....137.57	#7700 ....165.62	#7702 ....302.11 *
#7703 ....5,562.60	#7704 ....503.50	#7706 ....198.55 *	#7707 ....690.69
#7709 ....13,057.92 *	#7710 ....5,736.96	#7712 ....5,514.24 *	#7714 ....5,781.44 *
#7724 ....582.64 *			

* GAP IN PAID CHECK SEQUENCE

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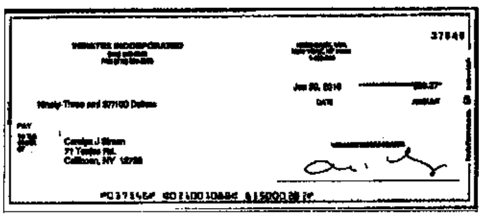
OTHER ITEMS:

63.67	2,100.00	32.04	1,295.30
2,443.69	38.25		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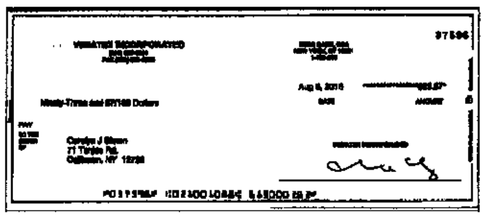
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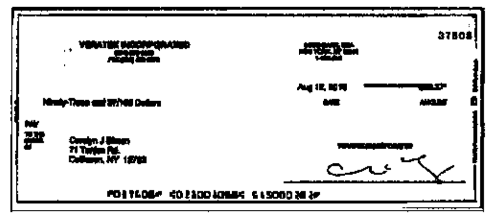
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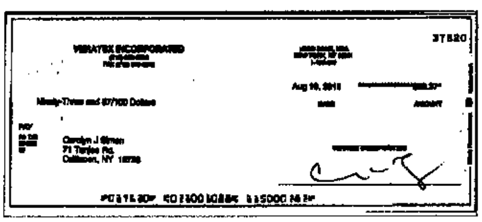
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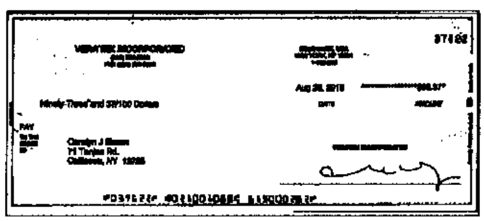
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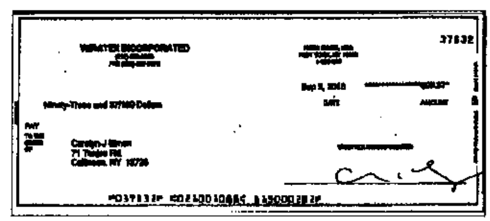
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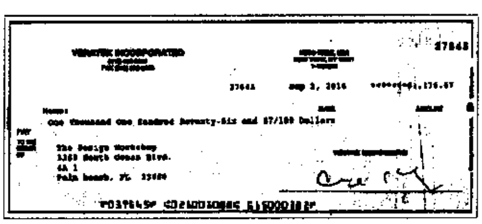
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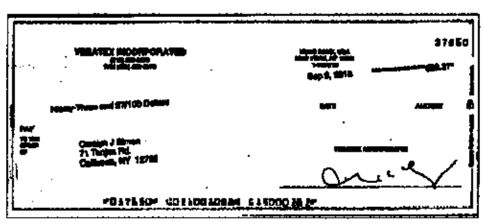
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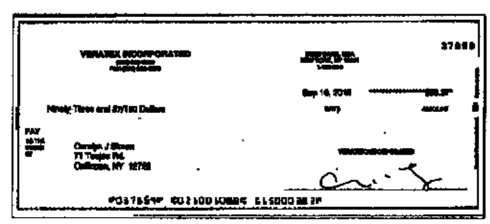
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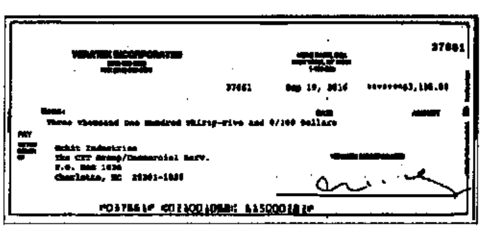
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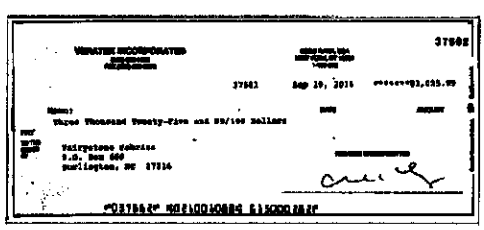
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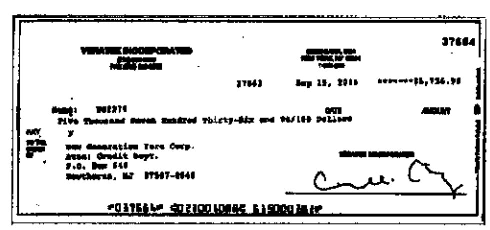
Paid: 10/03 Amt: $5,736.96 Check #: 37664

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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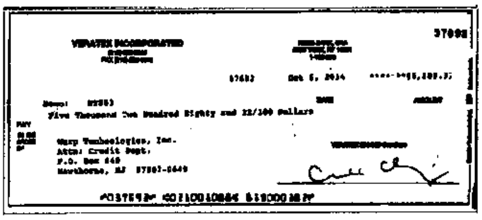
VERATEX INC



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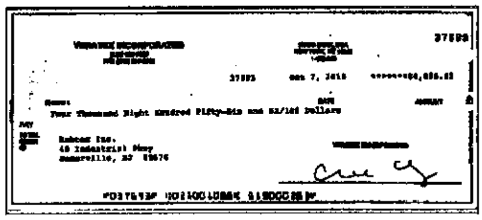

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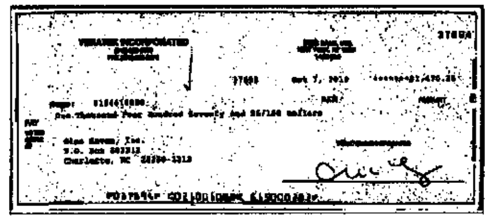

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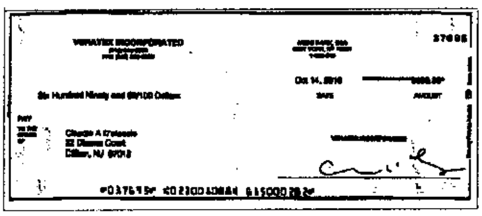

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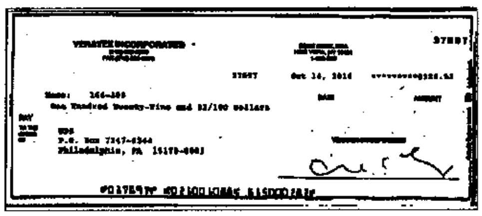

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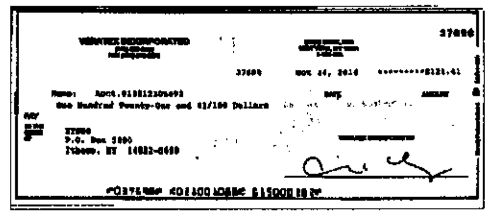
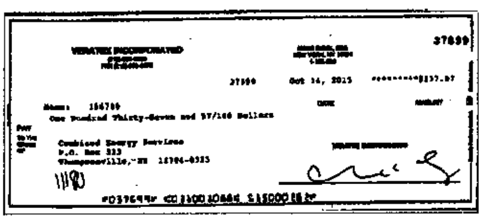
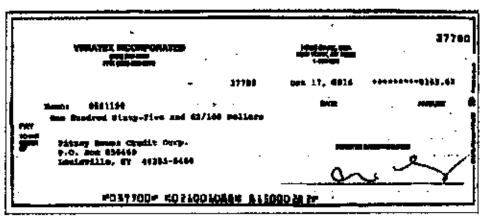


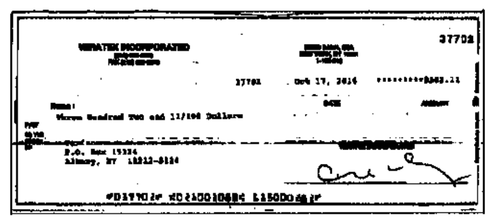
Paid: 10/20 Amt: $121.41 Check #: 37698



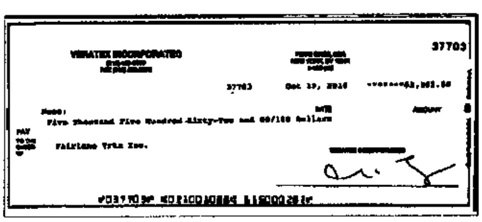
Paid: 10/21 Amt: $137.57 Check #: 37699



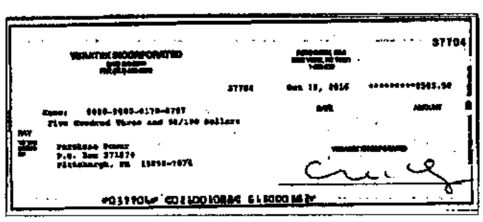
Paid: 10/31 Amt: $165.62 Check #: 37700



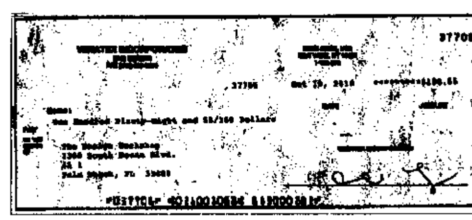
Paid: 10/25 Amt: $302.11 Check #: 37702



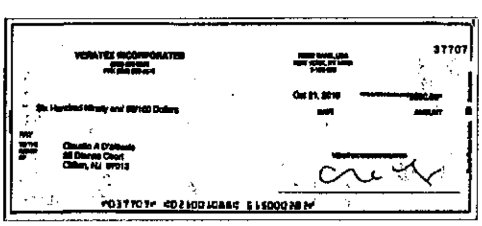
Paid: 10/20 Amt: $5,562.60 Check #: 37703



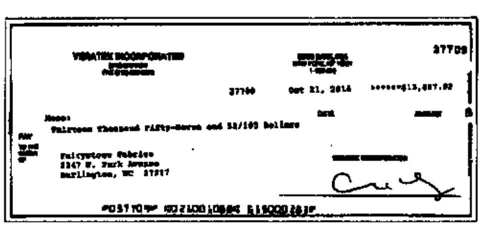
Paid: 10/28 Amt: $503.50 Check #: 37704



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



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



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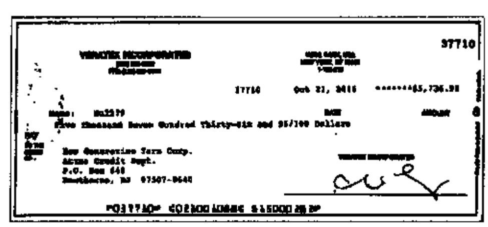

Paid: 10/27 Amt: $5,736.96 Check #: 37710

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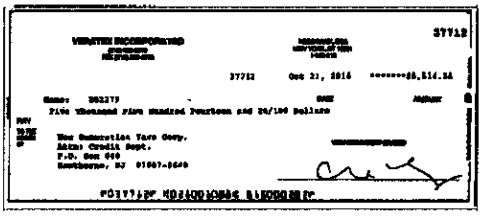

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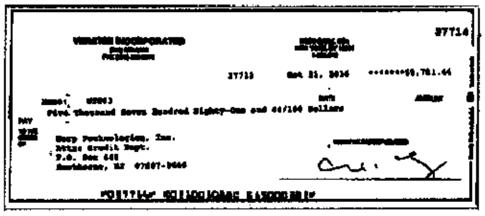

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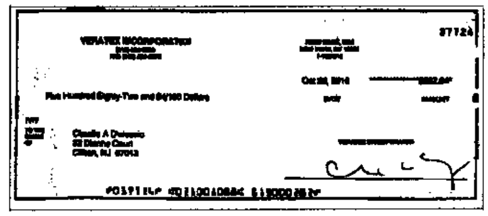

Paid: 10/31 Amt: $582.64 Check #: 37724