



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

MDG2016 001731 1 AV 0376 1

November 1, 2016 - November 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 11/01/16 TO 11/30/16

DATE OF LAST STATEMENT WAS 10/31/16

YOUR BALANCE ON 10/31/16 WAS 6,556.12
THERE WERE CHECKS AND OTHER SUBTRACTIONS -91,289.11
THERE WERE DEPOSITS AND OTHER ADDITIONS 118,761.66
THERE WERE CHARGES AND FEES OF -22.75
YOUR BALANCE ON 11/30/16 34,005.92

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/16	DEPOSIT		1,515.00	
11/01/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,203.00	
11/01/16	CHECK #37713	2,604.65		12,669.47
11/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	121.88		12,547.59
11/03/16	DEPOSIT		12,707.94	
11/03/16	CHECK #37715	385.00		24,870.53
11/04/16	DEPOSIT		2,479.45	
11/04/16	CHECK #37727	690.69		
11/04/16	CHECK #37722	3,407.08		
11/04/16	CHECK #37705	5,347.97		17,904.24
11/07/16	DEPOSIT		19,957.98	
11/07/16	CHECK #37677	93.37		
11/07/16	CHECK #37691	93.37		
11/07/16	CHECK #37696	93.37		
11/07/16	CHECK #37716	356.65		
11/07/16	CHECK #37721	370.40		
11/07/16	CHECK #37734	553.26		
11/07/16	CHECK #37720	767.19		
11/07/16	CHECK #37729	2,490.07		
11/07/16	CHECK #37730	6,415.56		26,628.98
11/08/16	DEPOSIT		14,307.20	
11/08/16	CHECK #37717	1,280.98		
11/08/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270671365375917	2,000.00		37,655.20
11/09/16	CHECK #37733	126.73		
11/09/16	CHECK #37731	280.93		
11/09/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270671434301115	1,163.88		36,083.66
11/10/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		70.00	
11/10/16	CHECK #37732	615.70		
11/10/16	CHECK #37735	690.69		34,847.27
11/14/16	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		6,247.01	
11/14/16	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#9846-9848,9850, 9850 & 9857-9859 #3441*STFEDSEQ:11B7032R016288*TIME:1400*YR REF: 3352*MMB REF:319597643		20,686.26	

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
11/14/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9783020564	2,418.90		
	BANKCARD PAYMENT 782414970302056			
11/14/16	CHECK #37719	11,767.04		47,594.60
11/16/16	DEPOSIT		1,000.00	48,594.60
11/17/16	MONTHLY ANALYSIS CHARGE	22.75		
11/17/16	CHECK #37747	44.77		
11/17/16	CHECK #37737	105.21		
11/17/16	CHECK #37745	3,396.36		
11/17/16	CHECK #37743	4,064.64		
11/17/16	CHECK #37742	5,736.96		35,223.91
11/18/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		781.25	
	GLOBAL PA GLOBAL DEP 8788105004256			
11/18/16	DEPOSIT		900.00	
11/18/16	CHECK #37746	3,414.15		
11/18/16	CHECK #37741	6,390.12		27,100.89
11/21/16	DEPOSIT		876.00	
11/21/16	CHECK #37751	690.69		
11/21/16	CHECK #37744	4,903.55		16,369.21
11/21/16	CHECK #37753	6,013.44		17,861.71
11/22/16	DEPOSIT		1,492.50	
11/23/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		392.00	
	GLOBAL PA GLOBAL DEP 8788105004256			
11/23/16	DEPOSIT		775.00	
11/23/16	CHECK #37755	690.69		18,338.02
11/28/16	DEPOSIT		3,568.00	
11/28/16	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C		23,316.23	
	ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK*OBI:PAYME			
	NT INV 31086,31139 31156,9848,9851,9852,9860			
	3454*STFEDSEQ:11B7032R012981*TIME:1458*YR REF:3			
	365*MMB REF:333540804			
11/28/16	CHECK #37758	795.22		
11/28/16	CHECK #37752	1,550.35		
11/28/16	CHECK #37754	4,185.28		38,691.40
11/29/16	DEPOSIT		481.84	
11/29/16	CHECK #37763	295.27		
11/29/16	CHECK #37739	4,660.95		34,217.02
11/30/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		5.00	
	GLOBAL PA GLOBAL DEP 8788105004256			
11/30/16	CHECK #37757	216.10		34,005.92

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#767793.37	#769193.37 *	#769693.37 *	#77055,347.97 *
#77132,604.65 *	#7715385.00 *	#7716356.65	#77171,280.98
#771911,767.04 *	#7720767.19	#7721370.40	#77223,407.08
#7727690.69 *	#77292,490.07 *	#77306,415.56	#7731280.93
#7732615.70	#7733126.73	#7734553.26	#7735690.69
#7737105.21 *	#77394,660.95 *	#77416,390.12 *	#77425,736.96
#77434,064.64	#77444,903.55	#77453,396.36	#77463,414.15
#774744.77	#7751690.69 *	#77521,550.35	#77536,013.44
#77544,185.28	#7755690.69	#7757216.10 *	#7758795.22
#7763295.27 *			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

121.88	2,000.00	1,163.88	2,418.90
22.75			



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VERATEX INCORPORATED
37677
Nov 07, 2016
Twenty-Three and 37/100 Dollars
Check # 37677
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$93.37 Check #: 37677

VERATEX INCORPORATED
37691
Nov 07, 2016
Twenty-Three and 37/100 Dollars
Check # 37691
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$93.37 Check #: 37691

VERATEX INCORPORATED
37696
Oct 14, 2016
Twenty-Three and 37/100 Dollars
Check # 37696
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$93.37 Check #: 37696

VERATEX INCORPORATED
37705
Oct 19, 2016
Five Thousand Three Hundred Forty-Seven and 97/100 Dollars
Check # 37705
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/04 Amt: \$5,347.97 Check #: 37705

VERATEX INCORPORATED
37713
Nov 01, 2016
Two Thousand Six Hundred Sixty and 65/100 Dollars
Check # 37713
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/01 Amt: \$2,604.65 Check #: 37713

VERATEX INCORPORATED
37715
Nov 03, 2016
Three Hundred Eighty-Five and 00/100 Dollars
Check # 37715
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/03 Amt: \$385.00 Check #: 37715

VERATEX INCORPORATED
37716
Oct 17, 2016
Three Hundred Fifty-Six and 65/100 Dollars
Check # 37716
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$356.65 Check #: 37716

VERATEX INCORPORATED
37717
Oct 27, 2016
One Thousand Two Hundred Eighty and 98/100 Dollars
Check # 37717
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/08 Amt: \$1,280.98 Check #: 37717

VERATEX INCORPORATED
37719
Nov 27, 2016
Eleven Thousand Six Hundred Sixty-Four and 04/100 Dollars
Check # 37719
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/14 Amt: \$11,767.04 Check #: 37719

VERATEX INCORPORATED
37720
Nov 27, 2016
Seven Hundred Sixty-Seven and 19/100 Dollars
Check # 37720
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$767.19 Check #: 37720

VERATEX INCORPORATED
37721
Nov 27, 2016
Three Hundred Thirty-Four and 40/100 Dollars
Check # 37721
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$370.40 Check #: 37721

VERATEX INCORPORATED
37722
Nov 27, 2016
Three Thousand Four Hundred Seven and 08/100 Dollars
Check # 37722
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/04 Amt: \$3,407.08 Check #: 37722

VERATEX INCORPORATED
37727
Nov 4, 2016
Six Hundred Ninety and 69/100 Dollars
Check # 37727
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/04 Amt: \$690.69 Check #: 37727

VERATEX INCORPORATED
37729
Nov 4, 2016
Two Thousand Four Hundred Twenty and 07/100 Dollars
Check # 37729
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$2,490.07 Check #: 37729

VERATEX INCORPORATED
37730
Nov 4, 2016
Six Thousand Four Hundred Fifty-Five and 56/100 Dollars
Check # 37730
Charles J. Green
71 Tilden Rd.
Charlotte, NC 28208

Paid: 11/07 Amt: \$6,415.56 Check #: 37730

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VERATEX INCORPORATED
11/09 37731 Nov 4, 2016 *****\$280.93
MEMO: 423483
Two Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF
Philadelphia Insurance Insurance Co.
P.O. Box 18151
Philadelphia, PA 19186-0151
CUT

Paid: 11/09 Amt: \$280.93 Check #: 37731

VERATEX INCORPORATED
11/10 37732 Nov 4, 2016 *****\$615.70
MEMO: 251071801
Six Hundred Fifteen and 70/100 Dollars
PAY TO THE ORDER OF
Overseas American Bank
P.O. Box 13607
Newark, NJ 07109-0607
CUT

Paid: 11/10 Amt: \$615.70 Check #: 37732

VERATEX INCORPORATED
11/09 37733 Nov 3, 2016 *****\$126.73
MEMO: 126-126
One Hundred Twenty-Six and 73/100 Dollars
PAY TO THE ORDER OF
P.O. Box 7367-0244
Philadelphia, PA 19176-0244
CUT

Paid: 11/09 Amt: \$126.73 Check #: 37733

VERATEX INCORPORATED
11/07 37734 Nov 8, 2016 *****\$553.26
MEMO: 126-126
Two Hundred Fifty-Three and 26/100 Dollars
PAY TO THE ORDER OF
P.O. Box 7367-0244
Philadelphia, PA 19176-0244
CUT

Paid: 11/07 Amt: \$553.26 Check #: 37734

VERATEX INCORPORATED
11/10 37735 Nov 10, 2016 *****\$690.69
MEMO: 690-69
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Charles A. DeLoe
30 Penn Court
Orlando, FL 32808
CUT

Paid: 11/10 Amt: \$690.69 Check #: 37735

VERATEX INCORPORATED
11/17 37737 Nov 12, 2016 *****\$105.21
MEMO: 105-21
One Hundred Five and 21/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/17 Amt: \$105.21 Check #: 37737

VERATEX INCORPORATED
11/29 37739 Nov 11, 2016 *****\$4,660.95
MEMO: 4660-95
Four Thousand Six Hundred Sixty and 95/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/29 Amt: \$4,660.95 Check #: 37739

VERATEX INCORPORATED
11/18 37741 Nov 11, 2016 *****\$6,390.12
MEMO: 6390-12
Six Thousand Three Hundred Twelve and 12/100 Dollars
PAY TO THE ORDER OF
Bulwahn Fabric
2807 W. Park Avenue
Springfield, MA 01103
CUT

Paid: 11/18 Amt: \$6,390.12 Check #: 37741

VERATEX INCORPORATED
11/17 37742 Nov 11, 2016 *****\$5,736.96
MEMO: 5736-96
Five Thousand Seven Hundred Thirty-Six and 96/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/17 Amt: \$5,736.96 Check #: 37742

VERATEX INCORPORATED
11/17 37743 Nov 12, 2016 *****\$4,064.64
MEMO: 4064-64
Four Thousand Sixty-Four and 64/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/17 Amt: \$4,064.64 Check #: 37743

VERATEX INCORPORATED
11/21 37744 Nov 11, 2016 *****\$4,903.55
MEMO: 4903-55
Four Thousand Nine Hundred Three and 55/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/21 Amt: \$4,903.55 Check #: 37744

VERATEX INCORPORATED
11/17 37745 Nov 11, 2016 *****\$3,396.36
MEMO: 3396-36
Three Thousand Three Hundred Ninety-Six and 36/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/17 Amt: \$3,396.36 Check #: 37745

VERATEX INCORPORATED
11/18 37746 Nov 11, 2016 *****\$3,414.15
MEMO: 3414-15
Three Thousand Four Hundred Fourteen and 15/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/18 Amt: \$3,414.15 Check #: 37746

VERATEX INCORPORATED
11/17 37747 Nov 11, 2016 *****\$44.77
MEMO: 44-77
Forty-Four and 77/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1000
Phoenix, AZ 85001-1000
CUT

Paid: 11/17 Amt: \$44.77 Check #: 37747

VERATEX INCORPORATED
11/21 37751 Nov 11, 2016 *****\$690.69
MEMO: 690-69
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Charles A. DeLoe
30 Penn Court
Orlando, FL 32808
CUT

Paid: 11/21 Amt: \$690.69 Check #: 37751



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FORWARD INFORMATION

DATE OF INFO
1-20-68

37784

EXP 37, 2016

*****04,105-20

REMIT - 77003

DATE

AMOUNT

FOR PERSONAL USE DEDUCTED EIGHTY-FIVE AND 20/100 DOLLARS

FOR
CASH
OR

STAY THEOLOGICALS, INC.
JAMES CRESSIT. MGR.
P.O. BOX 600
LUTHERBURG, MD 27657-0600

WIRE TRANSFER

2016

01/27/75 00000000000000000000

Paid: 11/28 Amt: \$4,185.28 Check #: 37754

[illegible]

Paid: 11/28 Amt: \$795.22 Check #: 37758

Paid: 11/29 Amt: \$295.27 Check #: 37763

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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

[illegible]

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, 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