



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

MDG2016 001720 1 AV 0376 1

December 1, 2016 - December 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 12/01/16 TO 12/30/16

DATE OF LAST STATEMENT WAS 11/30/16

YOUR BALANCE ON 11/30/16 WAS 34,005.92
THERE WERE CHECKS AND OTHER SUBTRACTIONS -170,408.02
THERE WERE DEPOSITS AND OTHER ADDITIONS 232,049.84
THERE WERE CHARGES AND FEES OF -34.50
YOUR BALANCE ON 12/30/16 95,613.24

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/02/16	DEPOSIT		4,765.10	
12/02/16	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 9853 & 9854 3458*STFEDSEQ:11B7031R0161 50*TIME:1601*YR REF:3369*MMB REF:337484357		16,908.70	
12/02/16	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	89.40		
12/02/16	CHECK #37764	582.64		55,007.68
12/05/16	DEPOSIT		2,988.86	
12/05/16	CHECK #37769	61.80		
12/05/16	CHECK #37669	1,365.00		
12/05/16	CHECK #37759	5,347.97		
12/05/16	CHECK #37768	5,362.87		
12/05/16	CHECK #37760	10,260.48		35,598.42
12/06/16	CHECK #37777	124.24		
12/06/16	CHECK #37778	1,899.00		
12/06/16	CHECK #37761	10,773.52		22,801.66
12/07/16	CHECK #37775	280.93		
12/07/16	CHECK #37773	428.98		
12/07/16	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270674212655241	925.68		
12/07/16	CHECK #37779	1,280.98		19,885.09
12/08/16	CHECK #37772	69.32		
12/08/16	CHECK #37762	1,001.50		
12/08/16	CHECK #37774	1,856.25		16,958.02
12/09/16	DEPOSIT		594.00	17,552.02
12/12/16	DEPOSIT		7,124.80	
12/12/16	CHECK #37770	446.05		
12/12/16	CHECK #37780	690.69		
12/12/16	CHECK #37776	4,540.80		18,999.28
12/13/16	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		5,995.56	
12/13/16	DEPOSIT		7,799.72	
12/13/16	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,462.31		
12/13/16	BANKCARD PAYMENT 782414970302056			
12/13/16	CHECK #37771	3,228.57		
12/13/16	CHECK #37783	3,925.35		23,178.33
12/14/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		216.86	23,395.19
12/15/16	CHECK #37787	2,227.40		
12/16/16	CHECK #37795	690.69		21,167.79
12/16/16	CHECK #37786	940.41		19,536.69
12/19/16	DEPOSIT		85,000.00	

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
12/19/16	MONTHLY ANALYSIS CHARGE	34.50		
12/19/16	CHECK #37782	146.45		
12/19/16	CHECK #37789	5,736.96		
12/19/16	CHECK #37791	10,897.92		87,720.86
12/20/16	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		507.71	88,228.57
12/21/16	DEPOSIT		2,407.80	
12/21/16	CHECK #37784	13.08		
12/21/16	CHECK #37708	93.37		
12/21/16	CHECK #37725	93.37		
12/21/16	CHECK #37728	93.37		
12/21/16	CHECK #37736	93.37		
12/21/16	CHECK #37749	93.37		
12/21/16	CHECK #37756	93.37		
12/21/16	CHECK #37765	93.37		
12/21/16	CHECK #37781	93.37		
12/21/16	CHECK #37718	682.50		
12/21/16	CHECK #37738	682.50		
12/21/16	CHECK #37783	1,365.00		
12/21/16	CHECK #37548	3,074.84		
12/21/16	CHECK #37580	3,074.84		
12/21/16	CHECK #37625	3,074.84		
12/21/16	CHECK #37804	5,964.42		71,957.39
12/22/16	DEPOSIT		4,961.20	
12/22/16	CHECK #37646	2,544.00		
12/22/16	CHECK #37547	2,748.39		
12/22/16	CHECK #37579	2,748.39		
12/22/16	CHECK #37790	5,813.76		
12/22/16	CHECK #37792	12,293.28		50,770.77
12/23/16	DEPOSIT		80,273.63	
12/23/16	CHECK #37626	2,748.39		128,296.01
12/27/16	DEPOSIT		4,847.60	
12/27/16	CHECK #37802	175.28		
12/27/16	CHECK #37799	216.64		
12/27/16	CHECK #37817	303.39		
12/27/16	CHECK #37815	520.73		
12/27/16	CHECK #37803	812.94		
12/27/16	CHECK #37813	1,050.84		
12/27/16	CHECK #37676	3,074.84		
12/27/16	CHECK #37726	3,074.84		
12/27/16	CHECK #37766	3,074.84		
12/27/16	CHECK #37806	19,646.04		101,193.23
12/28/16	CHECK #37801	114.46		
12/28/16	CHECK #37805	498.74		100,580.03
12/29/16	CHECK #37816	275.27		
12/29/16	CHECK #37674	2,748.39		
12/29/16	CHECK #37701	3,076.00		94,480.37
12/30/16	DEPOSIT		7,658.30	
12/30/16	CHECK #37818	942.79		
12/30/16	CHECK #37798	5,582.64		95,613.24

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#75472,748.39	#75483,074.84	#75792,748.39 *	#75803,074.84
#76253,074.84 *	#76262,748.39	#76462,544.00 *	#76691,365.00 *
#76742,748.39 *	#76763,074.84 *	#77013,076.00 *	#770893.37 *
#7718682.50 *	#772593.37 *	#77263,074.84	#772893.37 *
#773693.37 *	#7738682.50 *	#774993.37 *	#775693.37 *
#77595,347.97 *	#776010,260.48	#776110,773.52	#77621,001.50

VERATEX INC

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VERATEX INCORPORATED
37761
Sep 26, 2016
Three Thousand Seven Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/27 Amt: \$3,074.84 Check #: 37766

VERATEX INCORPORATED
37761
Sep 27, 2016
Three Thousand Seven Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/29 Amt: \$3,076.00 Check #: 37701

VERATEX INCORPORATED
37768
Oct 01, 2016
Ninety Three and 27/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$93.37 Check #: 37708

VERATEX INCORPORATED
37718
Oct 27, 2016
Six Hundred Eighty Two and 20/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$682.50 Check #: 37718

VERATEX INCORPORATED
37725
Oct 08, 2016
Ninety Three and 27/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$93.37 Check #: 37725

VERATEX INCORPORATED
37728
Oct 08, 2016
Three Thousand Seven Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/27 Amt: \$3,074.84 Check #: 37726

VERATEX INCORPORATED
37728
Nov 04, 2016
Ninety Three and 27/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$93.37 Check #: 37728

VERATEX INCORPORATED
37736
Nov 01, 2016
Ninety Three and 27/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$93.37 Check #: 37736

VERATEX INCORPORATED
37738
Nov 11, 2016
Six Hundred Eighty Two and 20/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$682.50 Check #: 37738

VERATEX INCORPORATED
37748
Nov 18, 2016
Ninety Three and 27/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$93.37 Check #: 37748

VERATEX INCORPORATED
37756
Nov 21, 2016
Ninety Three and 27/100 Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/21 Amt: \$93.37 Check #: 37756

VERATEX INCORPORATED
37758
Nov 25, 2016
Twenty Nine Thousand Seven Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/05 Amt: \$5,347.97 Check #: 37759

VERATEX INCORPORATED
37760
Nov 25, 2016
Twenty Nine Thousand Seven Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/05 Amt: \$10,260.48 Check #: 37760

VERATEX INCORPORATED
37761
Nov 25, 2016
Ten Thousand Seven Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/06 Amt: \$10,773.52 Check #: 37761

VERATEX INCORPORATED
37768
Nov 29, 2016
One Thousand One Hundred and Sixty Four Dollars
Cash A/Bank
71 Tappan Rd
Caldwell, NY 12728

Paid: 12/08 Amt: \$1,001.50 Check #: 37762



VERATEX INCORPORATED
37764
Date: 12/02
Five Hundred Eighty-Two and 64/100 Dollars
Check # 37764
Church A D'Amico
21 Chase Court
Caldwell, NJ 07003

Paid: 12/02 Amt: \$582.64 Check #: 37764

VERATEX INCORPORATED
37765
Date: 12/21
Ninety-Two and 87/100 Dollars
Check # 37765
Charles J. Moran
77 Tappan Rd
Caldwell, NJ 07003

Paid: 12/21 Amt: \$93.37 Check #: 37765

VERATEX INCORPORATED
37766
Date: 12/27
Three Thousand Seveny-Four and 94/100 Dollars
Check # 37766
Church A D'Amico
21 Chase Ct
Caldwell, NJ 07003

Paid: 12/27 Amt: \$3,074.84 Check #: 37766

VERATEX INCORPORATED
37768
Date: 12/05
Fifteen Thousand Three Hundred Sixty-Two and 87/100 Dollars
Check # 37768
Patricia M. Igo
10000

Paid: 12/05 Amt: \$5,362.87 Check #: 37768

VERATEX INCORPORATED
37769
Date: 12/05
Twenty-One and 97/100 Dollars
Check # 37769
Catherine S. Givens
Walk Monthly Collection
P.O. Box 23491
Baltimore, MD 21285-0491

Paid: 12/05 Amt: \$61.80 Check #: 37769

VERATEX INCORPORATED
37770
Date: 12/12
Four Hundred Forty-Four and 5/100 Dollars
Check # 37770
OFF Logistics
P.O. Box 2150
Washington, DC 27126-2150

Paid: 12/12 Amt: \$446.05 Check #: 37770

VERATEX INCORPORATED
37771
Date: 12/13
Three Thousand Two Hundred Twenty-Eight and 87/100 Dollars
Check # 37771
Katherine S. Givens
2347 N. Park Avenue
Baltimore, MD 21217

Paid: 12/13 Amt: \$3,228.57 Check #: 37771

VERATEX INCORPORATED
37772
Date: 12/08
Fifty-Two and 87/100 Dollars
Check # 37772
P.O. Box 7165-0001
Philadelphia, PA 19176-0001

Paid: 12/08 Amt: \$69.32 Check #: 37772

VERATEX INCORPORATED
37773
Date: 12/07
Four Hundred Twenty-Eight and 87/100 Dollars
Check # 37773
Continental Energy Services
P.O. Box 233
Washington, DC 27126-2333

Paid: 12/07 Amt: \$428.98 Check #: 37773

VERATEX INCORPORATED
37774
Date: 12/08
One Thousand Eight Hundred Fifty-Two and 87/100 Dollars
Check # 37774
Wesley Inc.
14 Industrial Hwy
Baltimore, MD 21217

Paid: 12/08 Amt: \$1,856.25 Check #: 37774

VERATEX INCORPORATED
37775
Date: 12/07
Two Hundred Eighty and 87/100 Dollars
Check # 37775
Chloromethylene Imidazole Co.
Dept. 08 10187
Philadelphia, PA 19108-0111

Paid: 12/07 Amt: \$280.93 Check #: 37775

VERATEX INCORPORATED
37776
Date: 12/12
Four Thousand Four Hundred Forty and 87/100 Dollars
Check # 37776
Wesley Industrial, Inc.
1400 Industrial Blvd.
P.O. Box 448
Baltimore, MD 21207-0448

Paid: 12/12 Amt: \$4,540.80 Check #: 37776

VERATEX INCORPORATED
37777
Date: 12/06
One Hundred Twenty-Four and 24/100 Dollars
Check # 37777
Wesley Inc.
14 Industrial Hwy
Baltimore, MD 21217

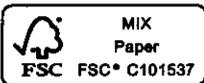
Paid: 12/06 Amt: \$124.24 Check #: 37777

VERATEX INCORPORATED
37778
Date: 12/06
One Thousand Eight Hundred Ninety and 87/100 Dollars
Check # 37778
Zandwich Inc.
General Pouch Office
P.O. Box 2187
New York, NY 10007-2187

Paid: 12/06 Amt: \$1,899.00 Check #: 37778

VERATEX INCORPORATED
37779
Date: 12/07
One Thousand Two Hundred Eighty and 87/100 Dollars
Check # 37779
Wesley Industrial, Inc.
1400 Industrial Blvd.
P.O. Box 448
Baltimore, MD 21207-0448

Paid: 12/07 Amt: \$1,280.98 Check #: 37779



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VERATEX INCORPORATED
37780
Dec 8, 2016
\$690.69
Check # 37780
Claudio A. Delessio
28 Denver Court
Colum, NJ 07026

Paid: 12/12 Amt: \$690.69 Check #: 37780

VERATEX INCORPORATED
37781
Dec 8, 2016
\$93.37
Check # 37781
Charles J. Green
21 Tynan Rd.
Columbia, NY 10723

Paid: 12/21 Amt: \$93.37 Check #: 37781

VERATEX INCORPORATED
37782
Dec 9, 2016
\$146.45
Check # 37782
164-339
One Hundred Forty-Six and 45/100 dollars
P.O. Box 7847-8284
Philadelphia, PA 19139-8081

Paid: 12/19 Amt: \$146.45 Check #: 37782

VERATEX INCORPORATED
37783
Dec 9, 2016
\$1,365.00
Check # 37783
Three Thousand Three Hundred Sixty-Five and 0/100 dollars
Slone M Properties LLC

Paid: 12/21 Amt: \$1,365.00 Check #: 37783

VERATEX INCORPORATED
37784
Dec 9, 2016
\$13.08
Check # 37784
0311780
Thirteen and 0/100 dollars
Bill Corp.
P.O. Box 3750
Pittsford, NY 14751-0450

Paid: 12/21 Amt: \$13.08 Check #: 37784

VERATEX INCORPORATED
37785
Dec 9, 2016
\$940.41
Check # 37785
Nine Hundred Forty and 41/100 dollars
Slone M Properties LLC
Charleston, NC 29405-2328

Paid: 12/16 Amt: \$940.41 Check #: 37785

VERATEX INCORPORATED
37787
Dec 9, 2016
\$2,227.40
Check # 37787
Two Thousand Two Hundred Twenty-Seven and 40/100 dollars
Slone M Properties LLC
Charleston, NC 29405-2328

Paid: 12/15 Amt: \$2,227.40 Check #: 37787

VERATEX INCORPORATED
37788
Dec 9, 2016
\$3,925.35
Check # 37788
Three Thousand Nine Hundred Twenty-Five and 35/100 dollars
Slone M Properties LLC
P.O. Box 800
Rochester, NY 14607-0400

Paid: 12/13 Amt: \$3,925.35 Check #: 37788

VERATEX INCORPORATED
37789
Dec 9, 2016
\$5,736.96
Check # 37789
Five Thousand Seven Hundred Thirty-Six and 96/100 dollars
Slone M Properties LLC
P.O. Box 449
Rochester, NY 14607-0449

Paid: 12/19 Amt: \$5,736.96 Check #: 37789

VERATEX INCORPORATED
37790
Dec 15, 2016
\$5,813.76
Check # 37790
Five Thousand Eight Hundred Thirteen and 76/100 dollars
New York State Thruway Authority
P.O. Box 140
Baltimore, MD 21201-0140

Paid: 12/22 Amt: \$5,813.76 Check #: 37790

VERATEX INCORPORATED
37791
Dec 16, 2016
\$10,897.92
Check # 37791
Ten Thousand Eight Hundred Ninety-Two and 92/100 dollars
New York State Thruway Authority
P.O. Box 140
Baltimore, MD 21201-0140

Paid: 12/19 Amt: \$10,897.92 Check #: 37791

VERATEX INCORPORATED
37792
Dec 16, 2016
\$12,293.28
Check # 37792
Twelve Thousand Two Hundred Ninety-Three and 28/100 dollars
New York State Thruway Authority
P.O. Box 140
Baltimore, MD 21201-0140

Paid: 12/22 Amt: \$12,293.28 Check #: 37792

VERATEX INCORPORATED
37795
Dec 16, 2016
\$690.69
Check # 37795
Six Hundred Ninety and 69/100 dollars
Claudio Delessio

Paid: 12/16 Amt: \$690.69 Check #: 37795

VERATEX INCORPORATED
37798
Dec 16, 2016
\$5,582.64
Check # 37798
Five Thousand Five Hundred Eighty-Two and 64/100 dollars
United Parcel Service of America, Inc.
P.O. Box 140
Baltimore, MD 21201-0140

Paid: 12/30 Amt: \$5,582.64 Check #: 37798

VERATEX INCORPORATED
37799
Dec 16, 2016
\$216.64
Check # 37799
Two Hundred Sixteen and 64/100 dollars
United Parcel Service of America, Inc.
P.O. Box 140
Baltimore, MD 21201-0140

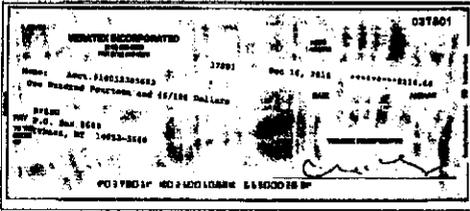
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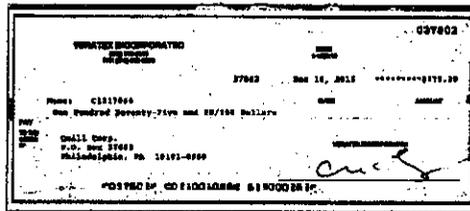
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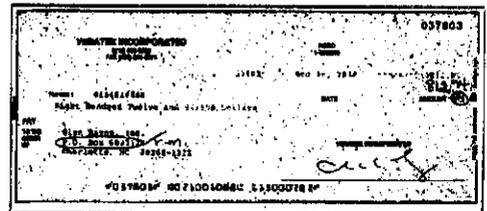
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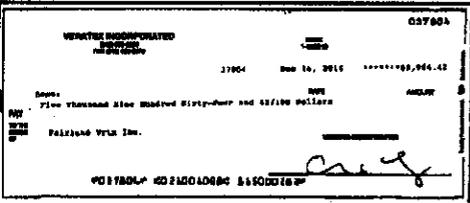
Paid: 12/28 Amt: \$114.46 Check #: 37801



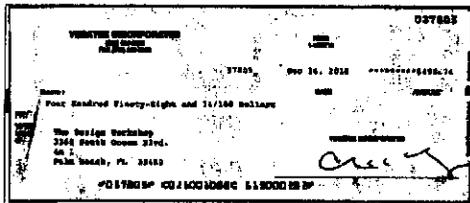
Paid: 12/27 Amt: \$175.28 Check #: 37802



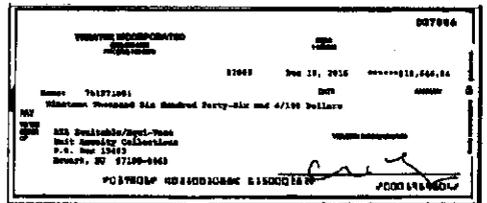
Paid: 12/27 Amt: \$812.94 Check #: 37803



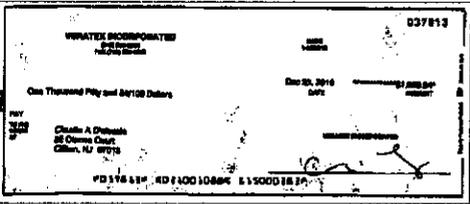
Paid: 12/21 Amt: \$5,964.42 Check #: 37804



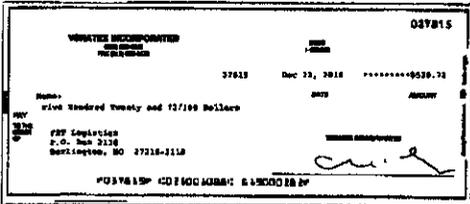
Paid: 12/28 Amt: \$498.74 Check #: 37805



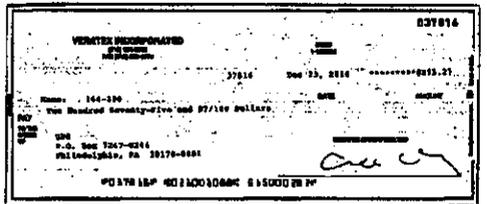
Paid: 12/27 Amt: \$19,646.04 Check #: 37806



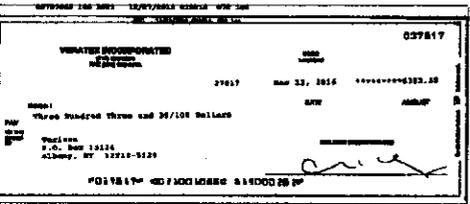
Paid: 12/27 Amt: \$1,050.84 Check #: 37813



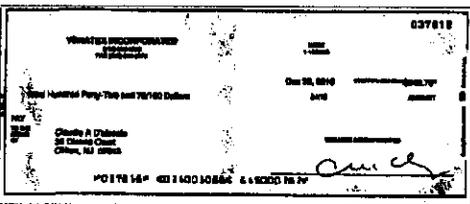
Paid: 12/27 Amt: \$520.73 Check #: 37815



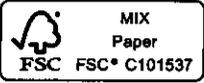
Paid: 12/29 Amt: \$275.27 Check #: 37816



Paid: 12/27 Amt: \$303.39 Check #: 37817



Paid: 12/30 Amt: \$942.79 Check #: 37818



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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, 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 credit 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 us to complete our investigation.

