



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

MDG2017 001871 1 AV .373 1

February 1, 2017 - February 28, 2017
Page 1 of 5

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 02/01/17 TO 02/28/17

DATE OF LAST STATEMENT WAS 01/31/17

YOUR BALANCE ON 01/31/17 WAS 39,616.72
THERE WERE CHECKS AND OTHER SUBTRACTIONS -140,667.83
THERE WERE DEPOSITS AND OTHER ADDITIONS 129,109.63
THERE WERE CHARGES AND FEES OF -20.75
YOUR BALANCE ON 02/28/17 28,037.77

OVERDRAFT ACCOUNT NUMBER 09703020564

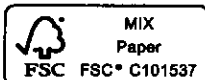
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/01/17	CHECK #37859	61.47		39,555.25
02/02/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL	78.67		
	GLOBAL PA GLOBAL STL 8788105004256			
02/02/17	CHECK #37860	171.41		
02/02/17	CHECK #37846	2,052.12		
02/02/17	CHECK #37858	11,328.16		25,924.89
02/03/17	DEPOSIT		292.00	
02/03/17	CHECK #37850	5,582.64		20,634.25
02/06/17	CHECK #37867	690.69		
02/06/17	CHECK #37865	2,589.12		17,354.44
02/07/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C		16,423.85	
	ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK NY 10108			
	0682 US*OBI:PAYMENT INV#9855 & 9856 #3501*STF			
	EDSEQ:ILB7031R006002*TIME:1209*YR REF:3409*MMB REF:03845			
	9540			
02/07/17	DEPOSIT		24,864.75	
02/07/17	CHECK #37864	787.40		
02/07/17	CASH DISBURSEMENT IRS-USATAXPYMT	2,000.00		55,855.64
	IRS USATAXPYMT 270743814767902			
02/08/17	DEPOSIT		11,165.50	
02/08/17	CHECK #37863	1,328.91		
02/08/17	CASH DISBURSEMENT IRS-USATAXPYMT	1,733.88		
	IRS USATAXPYMT 270743922064636			
02/08/17	CHECK #37812	5,496.78		
02/08/17	CHECK #37811	5,696.78		
02/08/17	CHECK #37808	9,231.20		43,533.59
02/09/17	CHECK #37861	41.77		
02/09/17	CHECK #37862	297.79		43,194.03
02/10/17	DEPOSIT		3,576.00	
02/10/17	CHECK #37870	688.96		
02/10/17	CHECK #37871	690.69		45,390.38
02/13/17	CHECK #37879	192.14		
02/13/17	CHECK #37869	387.45		
02/13/17	CHECK #37878	424.73		
02/13/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,469.29		
	BANKCARD PAYMENT 782414970302056			
02/13/17	CHECK #37866	3,500.74		
02/13/17	CHECK #37874	5,009.56		
02/13/17	CHECK #37873	8,126.57		
02/13/17	CHECK #37876	11,163.84		14,116.06
02/14/17	CHECK #37883	232.26		
02/14/17	CHECK #37881	682.50		13,201.30

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.

000000 0103001871002974



VERATEX INC

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

February 1, 2017 - February 28, 2017
 Page 2 of 5

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/15/17	CHECK #37884	70.77		
02/15/17	CHECK #37880	110.33		
02/15/17	CHECK #37882	715.40		12,304.80
02/16/17	DEPOSIT		1,500.00	
02/16/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		9,003.34	
02/16/17	CHECK #37877	4,854.57		17,953.57
02/17/17	DEPOSIT		1,850.13	
02/17/17	MONTHLY ANALYSIS CHARGE	20.75		
02/17/17	CHECK #37886	690.69		
02/17/17	CHECK #37875	6,193.72		12,898.54
02/21/17	DEPOSIT		35,757.94	
02/21/17	CHECK #37890	3,016.00		
02/21/17	CHECK #37891	4,645.85		
02/21/17	CHECK #37888	5,207.85		35,786.78
02/22/17	CHECK #37896	28.16		
02/22/17	CHECK #37895	325.25		
02/22/17	PAYMENT TO OXFORD HEALTH 2-EBPP PMT OXFORD HE EBPP PMT Oxford	5,582.64		29,850.73
02/23/17	CHECK #37894	382.76		
02/23/17	CHECK #37889	4,433.55		25,034.42
02/24/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		465.58	
02/24/17	DEPOSIT		23,210.54	
02/24/17	CHECK #37897	582.64		
02/24/17	CHECK #37885	1,706.55		46,421.35
02/27/17	DEPOSIT		1,000.00	
02/27/17	CHECK #37906	456.10		
02/27/17	CHECK #37892	1,429.26		
02/27/17	CHECK #37901	4,210.49		
02/27/17	CHECK #37903	5,664.08		35,661.42
02/28/17	CHECK #37893	7,623.65		28,037.77

ITEMS PAID ON THIS STATEMENT:**NUMBERED CHECKS:**

#78089,231.20	#78115,696.78 *	#78125,496.78	#78462,052.12 *
#78505,582.64 *	#785811,328.16 *	#785961.47	#7860171.41
#786141.77	#7862297.79	#78631,328.91	#7864787.40
#78652,589.12	#78663,500.74	#7867690.69	#7869387.45 *
#7870688.96	#7871690.69	#78738,126.57 *	#78745,009.56
#78756,193.72	#787611,163.84	#78774,854.57	#7878424.73
#7879192.14	#7880110.33	#7881682.50	#7882715.40
#7883232.26	#788470.77	#78851,706.55	#7886690.69
#78885,207.85 *	#78894,433.55	#78903,016.00	#78914,645.85
#78921,429.26	#78937,623.65	#7894382.76	#7895325.25
#789628.16	#7897582.64	#79014,210.49 *	#79035,664.08 *
#7906456.10 *			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

78.67	2,000.00	1,733.88	2,469.29
20.75	5,582.64		



VERATEX INC

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

February 1, 2017 - February 28, 2017
Page 3 of 5

VERATEX INCORPORATED
37808 Feb 28, 2017 *****02,231.20
Amount
Five Thousand Two Hundred Thirty-One and 20/100 Dollars
PAY TO THE ORDER OF
Claude Ffow
PO37808 40210010886 61500028 2P

Paid: 02/08 Amt: \$9,231.20 Check #: 37808

VERATEX INCORPORATED
37811 Feb 28, 2017 *****05,696.78
Amount
Five Thousand Six Hundred Twenty-Six and 78/100 Dollars
PAY TO THE ORDER OF
M. Chang
PO37811 40210010886 61500028 2P

Paid: 02/08 Amt: \$5,696.78 Check #: 37811

VERATEX INCORPORATED
37812 Feb 28, 2017 *****05,496.78
Amount
Five Thousand Four Hundred Ninety-Six and 78/100 Dollars
PAY TO THE ORDER OF
M. Chang
PO37812 40210010886 61500028 2P

Paid: 02/08 Amt: \$5,496.78 Check #: 37812

VERATEX INCORPORATED
37846 Jan 27, 2017 *****02,052.12
Amount
Two Thousand Fifty-Two and 12/100 Dollars
PAY TO THE ORDER OF
Shelving Script Corp.
P.O. Box 415
Wichita, KS 67201
PO37846 40210010886 61500028 2P

Paid: 02/02 Amt: \$2,052.12 Check #: 37846

VERATEX INCORPORATED
37850 Jan 30, 2017 *****05,582.64
Amount
Five Thousand Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF
United South Bank
P.O. Box 1887
Tomball, TX 77375-1887
PO37850 40210010886 61500028 2P

Paid: 02/03 Amt: \$5,582.64 Check #: 37850

VERATEX INCORPORATED
37856 Jan 27, 2017 *****11,328.16
Amount
Eleven Thousand Three Hundred Twenty-Eight and 16/100 Dollars
PAY TO THE ORDER OF
New Generation Tax Corp.
P.O. Box 545
Markham, TX 77857-0545
PO37856 40210010886 61500028 2P

Paid: 02/02 Amt: \$11,328.16 Check #: 37856

VERATEX INCORPORATED
37859 Jan 27, 2017 *****00,561.47
Amount
Five Hundred Sixty-One and 47/100 Dollars
PAY TO THE ORDER OF
P.O. Box 7247-0246
Wichita, KS 67201-0246
PO37859 40210010886 61500028 2P

Paid: 02/01 Amt: \$61.47 Check #: 37859

VERATEX INCORPORATED
37860 Jan 27, 2017 *****00,171.41
Amount
One Hundred Seventy-One and 41/100 Dollars
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 323
Windsor, CT 06093-0323
PO37860 40210010886 61500028 2P

Paid: 02/02 Amt: \$171.41 Check #: 37860

VERATEX INCORPORATED
37861 Feb 3, 2017 *****00,41.77
Amount
Forty-One and 77/100 Dollars
PAY TO THE ORDER OF
P.O. Box 6312
Houston, TX 77069-6312
PO37861 40210010886 61500028 2P

Paid: 02/09 Amt: \$41.77 Check #: 37861

VERATEX INCORPORATED
37862 Feb 3, 2017 *****02,297.79
Amount
Two Thousand Two Hundred Ninety-Seven and 79/100 Dollars
PAY TO THE ORDER OF
Baldwin-McIntosh Insurance Co.
P.O. Box 10113
Houston, TX 77248-0113
PO37862 40210010886 61500028 2P

Paid: 02/09 Amt: \$297.79 Check #: 37862

VERATEX INCORPORATED
37863 Feb 3, 2017 *****01,328.91
Amount
One Thousand Three Hundred Twenty-Eight and 91/100 Dollars
PAY TO THE ORDER OF
Van Hook Inc. Insurance Corp.
P.O. Box 2994
Baltimore, MD 21208-2994
PO37863 40210010886 61500028 2P

Paid: 02/08 Amt: \$1,328.91 Check #: 37863

VERATEX INCORPORATED
37864 Feb 3, 2017 *****00,787.40
Amount
Seven Hundred Eighty-Seven and 40/100 Dollars
PAY TO THE ORDER OF
Sight Service, Inc.
P.O. Box 649327
Chattanooga, TN 37609-7327
PO37864 40210010886 61500028 2P

Paid: 02/07 Amt: \$787.40 Check #: 37864

VERATEX INCORPORATED
37865 Feb 3, 2017 *****02,589.12
Amount
Two Thousand Five Hundred Eighty-Nine and 12/100 Dollars
PAY TO THE ORDER OF
Shelving Script Corp.
P.O. Box 415
Wichita, KS 67201
PO37865 40210010886 61500028 2P

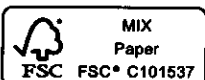
Paid: 02/06 Amt: \$2,589.12 Check #: 37865

VERATEX INCORPORATED
37866 Feb 3, 2017 *****03,500.74
Amount
Three Thousand Five Hundred and 74/100 Dollars
PAY TO THE ORDER OF
Shelving Script Corp.
P.O. Box 415
Wichita, KS 67201
PO37866 40210010886 61500028 2P

Paid: 02/13 Amt: \$3,500.74 Check #: 37866

VERATEX INCORPORATED
37867 Feb 8, 2017 *****00,690.69
Amount
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Charles A. Dabrowski
30 Clinton Court
Chula Vista, CA 92011
PO37867 40210010886 61500028 2P

Paid: 02/06 Amt: \$690.69 Check #: 37867



000000 0203001871002975

VERATEX INC

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

February 1, 2017 - February 28, 2017
Page 4 of 5

VERATEX INCORPORATED
037869
37868 Feb 7, 2017 *****387.45
Name: Three Hundred Eighty-seven and 43/100 Dollars
PAY TO THE ORDER OF
WET Logistics
S.O. Box 2118
Washington, NC 27614-2118
PO37869# 00210010886 61500028 2P

Paid: 02/13 Amt: \$387.45 Check #: 37869

VERATEX INCORPORATED
037870
37870 Feb 8, 2017 *****688.96
Name: 219 135846146 PMS-1 30-247
Six Hundred Eighty-eight and 84/100 Dollars
PAY TO THE ORDER OF
WET Logistics
S.O. Box 2118
Washington, NC 27614-2118
PO37870# 00210010886 61500028 2P

Paid: 02/10 Amt: \$688.96 Check #: 37870

VERATEX INCORPORATED
037871
37871 Feb 16, 2017 *****690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Charles A. D'Amico
28 Stone Court
Cherry, NJ 07003
PO37871# 00210010886 61500028 2P

Paid: 02/10 Amt: \$690.69 Check #: 37871

VERATEX INCORPORATED
037873
37873 Feb 13, 2017 *****8,126.57
Name: 415461088
Eight Thousand and Hundred Twenty-six and 57/100 Dollars
PAY TO THE ORDER OF
Sik Sam, Inc.
S.O. Box 28202
Charlotte, NC 28264-2212
PO37873# 00210010886 61500028 2P

Paid: 02/13 Amt: \$8,126.57 Check #: 37873

VERATEX INCORPORATED
037874
37874 Feb 14, 2017 *****5,009.56
Name: Five Thousand Nine and 56/100 Dollars
PAY TO THE ORDER OF
Hobby Inc.
PO Box 40 Industrial Hwy
Greenville, SC 29615
PO37874# 00210010886 61500028 2P

Paid: 02/13 Amt: \$5,009.56 Check #: 37874

VERATEX INCORPORATED
037875
37875 Feb 16, 2017 *****6,193.72
Name: Six Thousand One Hundred Ninety-three and 72/100 Dollars
PAY TO THE ORDER OF
Polytechnic Public
2847 N. Park Avenue
Burlington, NC 27217
PO37875# 00210010886 61500028 2P

Paid: 02/17 Amt: \$6,193.72 Check #: 37875

VERATEX INCORPORATED
037876
37876 Feb 16, 2017 *****11,163.84
Name: 82932
Eleven Thousand One Hundred Sixty-three and 84/100 Dollars
PAY TO THE ORDER OF
Rory Technologies, Inc.
S.O. Box 4400
Burlington, NC 27217-0440
PO37876# 00210010886 61500028 2P

Paid: 02/13 Amt: \$11,163.84 Check #: 37876

VERATEX INCORPORATED
037877
37877 Feb 16, 2017 *****4,854.57
Name: Four Thousand Eight Hundred Fifty-four and 57/100 Dollars
PAY TO THE ORDER OF
Sohring Exhaust Corp.
Newport Rd/Andrews Road
P.O. Box 87
Winton, NC 27666
PO37877# 00210010886 61500028 2P

Paid: 02/16 Amt: \$4,854.57 Check #: 37877

VERATEX INCORPORATED
037878
37878 Feb 16, 2017 *****424.73
Name: Four Hundred Twenty-four and 73/100 Dollars
PAY TO THE ORDER OF
Alan Shores Transportation
P.O. Box 43216
Charlotte, NC 28244-3246
PO37878# 00210010886 61500028 2P

Paid: 02/13 Amt: \$424.73 Check #: 37878

VERATEX INCORPORATED
037879
37879 Feb 16, 2017 *****192.14
Name: 751971081
One Hundred Ninety-two and 14/100 Dollars
PAY TO THE ORDER OF
Cashier Services
Mail Agency Collection
P.O. Box 13468
Burlington, NC 27217-0468
PO37879# 00210010886 61500028 2P

Paid: 02/13 Amt: \$192.14 Check #: 37879

VERATEX INCORPORATED
037880
37880 Feb 16, 2017 *****110.33
Name: 31001320092
One Hundred Ten and 33/100 Dollars
PAY TO THE ORDER OF
WET Logistics
S.O. Box 2118
Washington, NC 27614-2118
PO37880# 00210010886 61500028 2P

Paid: 02/15 Amt: \$110.33 Check #: 37880

VERATEX INCORPORATED
037881
37881 Feb 16, 2017 *****682.50
Name: Six Hundred Eighty-two and 50/100 Dollars
PAY TO THE ORDER OF
Alonso M Properties LLC
PO37881# 00210010886 61500028 2P

Paid: 02/14 Amt: \$682.50 Check #: 37881

VERATEX INCORPORATED
037882
37882 Feb 16, 2017 *****715.40
Name: 31500000000
Seven Hundred Fifteen and 40/100 Dollars
PAY TO THE ORDER OF
The Media Machine
2150 South Main St.
Charlotte, NC 28203
PO37882# 00210010886 61500028 2P

Paid: 02/15 Amt: \$715.40 Check #: 37882

VERATEX INCORPORATED
037883
37883 Feb 16, 2017 *****232.26
Name: 32071
Two Hundred Thirty-two and 26/100 Dollars
PAY TO THE ORDER OF
Wet Logistics LLC
P.O. Box 2398
2510 Parker Street Extension
Burlington, NC 27215
PO37883# 00210010886 61500028 2P

Paid: 02/14 Amt: \$232.26 Check #: 37883

VERATEX INCORPORATED
037884
37884 Feb 16, 2017 *****70.77
Name: 161-139
Seventy and 77/100 Dollars
PAY TO THE ORDER OF
WET Logistics LLC
P.O. Box 2398-0001
Burlington, NC 27215-0001
PO37884# 00210010886 61500028 2P

Paid: 02/15 Amt: \$70.77 Check #: 37884



VERATEX INC

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

February 1, 2017 - February 28, 2017
Page 5 of 5

VERATEX INCORPORATED
037885
Feb 15, 2017 *****\$1,706.55
Name: 000000000000
One Thousand Seven Hundred Six and 50/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37885P NO 210010884 61500028 2P

Paid: 02/24 Amt: \$1,706.55 Check #: 37885

VERATEX INCORPORATED
037886
Feb 17, 2017 *****\$690.69
Name: 000000000000
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF
Charles A. D'Amico
300 21st Ave. 3rd Fl.
New York, NY 10038
PO37886P NO 210010884 61500028 2P

Paid: 02/17 Amt: \$690.69 Check #: 37886

VERATEX INCORPORATED
037888
Feb 17, 2017 *****\$5,207.85
Name: 000000000000
Five Thousand Two Hundred Seven and 85/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37888P NO 210010884 61500028 2P

Paid: 02/21 Amt: \$5,207.85 Check #: 37888

VERATEX INCORPORATED
037889
Feb 17, 2017 *****\$4,433.55
Name: 000000000000
Four Thousand Four Hundred Thirty-three and 55/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37889P NO 210010884 61500028 2P

Paid: 02/23 Amt: \$4,433.55 Check #: 37889

VERATEX INCORPORATED
037890
Feb 17, 2017 *****\$3,016.00
Name: 000000000000
Three Thousand One Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37890P NO 210010884 61500028 2P

Paid: 02/21 Amt: \$3,016.00 Check #: 37890

VERATEX INCORPORATED
037891
Feb 17, 2017 *****\$4,645.85
Name: 000000000000
Four Thousand Six Hundred Forty-five and 85/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37891P NO 210010884 61500028 2P

Paid: 02/21 Amt: \$4,645.85 Check #: 37891

VERATEX INCORPORATED
037892
Feb 17, 2017 *****\$1,429.26
Name: 000000000000
One Thousand Four Hundred Twenty-nine and 26/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37892P NO 210010884 61500028 2P

Paid: 02/27 Amt: \$1,429.26 Check #: 37892

VERATEX INCORPORATED
037893
Feb 17, 2017 *****\$7,623.65
Name: 000000000000
Seven Thousand Six Hundred Twenty-three and 65/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37893P NO 210010884 61500028 2P

Paid: 02/28 Amt: \$7,623.65 Check #: 37893

VERATEX INCORPORATED
037894
Feb 17, 2017 *****\$382.76
Name: 000000000000
Three Hundred Eighty-two and 76/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37894P NO 210010884 61500028 2P

Paid: 02/23 Amt: \$382.76 Check #: 37894

VERATEX INCORPORATED
037895
Feb 17, 2017 *****\$325.25
Name: 000000000000
Three Hundred Twenty-five and 25/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37895P NO 210010884 61500028 2P

Paid: 02/22 Amt: \$325.25 Check #: 37895

VERATEX INCORPORATED
037896
Feb 17, 2017 *****\$28.16
Name: 000000000000
Twenty-eight and 16/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37896P NO 210010884 61500028 2P

Paid: 02/22 Amt: \$28.16 Check #: 37896

VERATEX INCORPORATED
037897
Feb 17, 2017 *****\$582.64
Name: 000000000000
Five Hundred Eighty-two and 64/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37897P NO 210010884 61500028 2P

Paid: 02/24 Amt: \$582.64 Check #: 37897

VERATEX INCORPORATED
037901
Feb 24, 2017 *****\$4,210.49
Name: 000000000000
Four Thousand Two Hundred Ten and 49/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37901P NO 210010884 61500028 2P

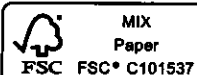
Paid: 02/27 Amt: \$4,210.49 Check #: 37901

VERATEX INCORPORATED
037903
Feb 24, 2017 *****\$5,664.08
Name: 000000000000
Five Thousand Six Hundred Sixty-four and 08/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37903P NO 210010884 61500028 2P

Paid: 02/27 Amt: \$5,664.08 Check #: 37903

VERATEX INCORPORATED
037906
Feb 24, 2017 *****\$456.10
Name: 000000000000
Four Hundred Fifty-six and 10/100 Dollars
PAY TO THE ORDER OF
Cargill Inc.
370 21st Ave. 3rd Fl.
New York, NY 10038
PO37906P NO 210010884 61500028 2P

Paid: 02/27 Amt: \$456.10 Check #: 37906



000000 0303001871002976

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.

