



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

MDG2017 001703 1 AV .373 1

December 31, 2016 - January 31, 2017
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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 12/31/16 TO 01/31/17

DATE OF LAST STATEMENT WAS 12/30/16

YOUR BALANCE ON 12/30/16 WAS 95,613.24
THERE WERE CHECKS AND OTHER SUBTRACTIONS -117,246.74
THERE WERE DEPOSITS AND OTHER ADDITIONS 61,274.47
THERE WERE CHARGES AND FEES OF -24.25
YOUR BALANCE ON 01/31/17 39,616.72

OVERDRAFT ACCOUNT NUMBER 09703020564

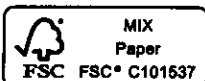
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/03/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		364.80	
01/03/17	CHECK #37823	1,077.04		
01/03/17	CHECK #37820	1,568.60		
01/03/17	CHECK #37821	2,866.74		
01/03/17	CHECK #37809	9,224.52		
01/03/17	CHECK #37807	19,646.04		61,595.10
01/04/17	DEPOSIT		817.25	
01/04/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	84.12		
01/04/17	CHECK #37824	297.79		
01/04/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270740430237381	1,900.00		
01/04/17	CHECK #37785	2,544.00		
01/04/17	CHECK #37723	2,748.39		
01/04/17	CHECK #37767	2,748.39		52,089.66
01/05/17	CHECK #37825	43.41		
01/05/17	CHECK #37822	406.89		
01/05/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270740535002208	1,500.00		
01/05/17	CHECK #37826	12,240.32		37,899.04
01/06/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270740601160151	1,950.00		35,949.04
01/09/17	DEPOSIT		3,356.63	
01/09/17	33RECD CHIP CITIBANK NA*ORG:LES ACCESSOIRES LUXLINE INC. MONTREAL QC/CA*OGB:HSBC BANK CANADA-TREASURY SETTLEMNT, NORTH YORK ON M2H 3S*BNF:VERATEX INC,NEW YORK NY 10108 0 682 US*STCHIPSEQ:0437605*TIME:1505*YR REF:NONREF*MMB REF :009532771		2,136.14	
01/09/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270740973769348	576.00		
01/09/17	CHECK #37828	1,050.84		
01/09/17	CHECK #37831	3,149.98		36,664.99
01/10/17	CHECK #37830	1,328.91		35,336.08
01/11/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270741180649712	168.00		35,168.08
01/12/17	DEPOSIT		4,376.91	
01/12/17	CASH DISBURSEMENT NYS DOL U-TAX PAYMNT NYS DOL U Tax Paymnt 000000014769748	32.04		39,512.95
01/13/17	CHECK #37833	1,050.84		
01/13/17	CHECK #37827	10,015.77		28,446.34
01/17/17	DEPOSIT		4,545.34	

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
01/17/17	CHECK #37832	46.92		
01/17/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,990.86		
	BANKCARD PAYMENT 782414970302056			
01/17/17	CHECK #37837	5,262.85		24,691.05
01/18/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		3,726.50	
	KOMAR ALL VENDACHPAY 41195			
01/18/17	CHECK #37838	127.63		28,289.92
01/19/17	MONTHLY ANALYSIS CHARGE	24.25		28,265.67
01/20/17	DEPOSIT		4,747.04	
01/20/17	CHECK #37829	91.59		
01/20/17	CHECK #37794	93.37		
01/20/17	CHECK #37814	93.37		
01/20/17	CHECK #37819	93.37		
01/20/17	CHECK #37839	216.86		
01/20/17	CHECK #37840	1,050.84		31,373.31
01/23/17	PAYMENT TO CHASE-EPAY	149.80		
	CHASE EPAY 2932767690			
01/23/17	CHECK #37835	2,004.72		
01/23/17	CHECK #37843	2,768.15		
01/23/17	CHECK #37836	3,961.31		22,489.33
01/25/17	CHECK #37847	68.55		
01/25/17	CHECK #37849	324.97		
01/25/17	CHECK #37848	335.80		
01/25/17	CHECK #37844	3,339.92		
01/25/17	CHECK #37845	11,674.24		6,745.85
01/26/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		2,745.00	9,490.85
	KOMAR ALL VENDACHPAY 41195			
01/27/17	DEPOSIT		14,315.42	
01/27/17	CHECK #37854	582.64		23,223.63
01/30/17	DEPOSIT		4,838.40	
01/30/17	CHECK #37851	165.62		
01/30/17	CHECK #37853	304.61		
01/30/17	CHECK #37842	3,280.12		24,311.68
01/31/17	DEPOSIT		15,305.04	39,616.72

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#77232,748.39	#77672,748.39 *	#77852,544.00 *	#779493.37 *
#780719,646.04 *	#78099,224.52 *	#781493.37 *	#781993.37 *
#78201,568.60	#78212,866.74	#7822406.89	#78231,077.04
#7824297.79	#782543.41	#782612,240.32	#782710,015.77
#78281,050.84	#782991.59	#78301,328.91	#78313,149.98
#783246.92	#78331,050.84	#78352,004.72 *	#78363,961.31
#78375,262.85	#7838127.63	#7839216.86	#78401,050.84
#78423,280.12 *	#78432,768.15	#78443,339.92	#784511,674.24
#784768.55 *	#7848335.80	#7849324.97	#7851165.62 *
#7853304.61 *	#7854582.64		

*** GAP IN PAID CHECK SEQUENCE**

OTHER ITEMS:

84.12	1,900.00	1,500.00	1,950.00
576.00	168.00	32.04	2,990.86
24.25	149.80		

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VERATEX INCORPORATED
 VERATEX INC
 01/04/2016 *****37723
 Two Thousand Seven Hundred Forty-Six and 00/100 Dollars
 Pay To: Wei Chang
 25-54 69th Street
 Midsi Village, NY 11069
 37723

Paid: 01/04 Amt: \$2,748.39 Check #: 37723

VERATEX INCORPORATED
 VERATEX INC
 01/04/2016 *****37767
 Two Thousand Seven Hundred Forty-Six and 00/100 Dollars
 Pay To: Wei Chang
 25-54 69th Street
 Midsi Village, NY 11069
 37767

Paid: 01/04 Amt: \$2,748.39 Check #: 37767

VERATEX INCORPORATED
 VERATEX INC
 01/04/2016 *****37788
 Two Thousand Five Hundred Forty-Four and 00/100 Dollars
 Pay To: Wei Chang
 25-54 69th Street
 Midsi Village, NY 11069
 37788

Paid: 01/04 Amt: \$2,544.00 Check #: 37788

VERATEX INCORPORATED
 VERATEX INC
 01/20/2016 *****37794
 Ninety-Three and 00/100 Dollars
 Pay To: Charles J. Brown
 71 Thales Rd
 Carlisle, NY 17013
 37794

Paid: 01/20 Amt: \$93.37 Check #: 37794

VERATEX INCORPORATED
 VERATEX INC
 01/03/2016 *****37807
 Ninety Thousand Six Hundred Sixty-Six and 00/100 Dollars
 Pay To: AME Healthcare/Agel-vent
 6010 Jennifer Hallway
 P.O. Box 11613
 Newark, NJ 07102-6613
 37807

Paid: 01/03 Amt: \$19,646.04 Check #: 37807

VERATEX INCORPORATED
 VERATEX INC
 01/03/2016 *****37809
 Nine Thousand Two Hundred Twenty-Four and 00/100 Dollars
 Pay To: Charles Brown
 71 Thales Rd
 Carlisle, NY 17013
 37809

Paid: 01/03 Amt: \$9,224.52 Check #: 37809

VERATEX INCORPORATED
 VERATEX INC
 01/20/2016 *****37814
 Ninety-Three and 00/100 Dollars
 Pay To: Charles J. Brown
 71 Thales Rd
 Carlisle, NY 17013
 37814

Paid: 01/20 Amt: \$93.37 Check #: 37814

VERATEX INCORPORATED
 VERATEX INC
 01/20/2016 *****37819
 Ninety-Three and 00/100 Dollars
 Pay To: Charles J. Brown
 71 Thales Rd
 Carlisle, NY 17013
 37819

Paid: 01/20 Amt: \$93.37 Check #: 37819

VERATEX INCORPORATED
 VERATEX INC
 01/03/2016 *****37820
 One Thousand Five Hundred Sixty-Six and 00/100 Dollars
 Pay To: Glen Hovner, Inc.
 P.O. Box 69213
 Charlotte, NC 28244-2113
 37820

Paid: 01/03 Amt: \$1,568.60 Check #: 37820

VERATEX INCORPORATED
 VERATEX INC
 01/03/2016 *****37821
 Two Thousand Eight Hundred Sixty-Six and 00/100 Dollars
 Pay To: Johnson Inc.
 21 Industrial Hwy
 Middletown, NJ 08846
 37821

Paid: 01/03 Amt: \$2,866.74 Check #: 37821

VERATEX INCORPORATED
 VERATEX INC
 01/05/2016 *****37822
 Four Hundred Sixty and 00/100 Dollars
 Pay To: Cleveland Energy Services
 P.O. Box 353
 Waukesha, WI 53186-0353
 37822

Paid: 01/05 Amt: \$406.89 Check #: 37822

VERATEX INCORPORATED
 VERATEX INC
 01/03/2016 *****37823
 One Thousand Seven Hundred Sixty-Six and 00/100 Dollars
 Pay To: NEW The Department
 P.O. Box 1111
 Birmingham, AL 35202-1111
 37823

Paid: 01/03 Amt: \$1,077.04 Check #: 37823

VERATEX INCORPORATED
 VERATEX INC
 01/04/2016 *****37824
 Two Hundred Ninety-Six and 00/100 Dollars
 Pay To: Veratech Inc.
 4000 E. 12th St
 Philadelphia, PA 19134-1211
 37824

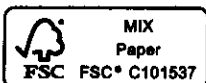
Paid: 01/04 Amt: \$297.79 Check #: 37824

VERATEX INCORPORATED
 VERATEX INC
 01/05/2016 *****37825
 Forty-Four and 00/100 Dollars
 Pay To: P.O. Box 2347-2347
 Philadelphia, PA 19106-2347
 37825

Paid: 01/05 Amt: \$43.41 Check #: 37825

VERATEX INCORPORATED
 VERATEX INC
 01/05/2016 *****37826
 Twelve Thousand Two Hundred Forty and 00/100 Dollars
 Pay To: Ray Technologies, Inc.
 4000 E. 12th St
 Philadelphia, PA 19134-1211
 37826

Paid: 01/05 Amt: \$12,240.32 Check #: 37826



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VERATEX INC

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VERATEX INCORPORATED
037827
Jan 5, 2017 *****\$10,918.77
Name: Ten Thousand Fifteen and 77/100 Dollars
Pay to the order of: Palmyra Fabrics
1247 N. Park Avenue
Burlington, NC 27217
PO37827# 00140010884 615000282#

Paid: 01/13 Amt: \$10,015.77 Check #: 37827

VERATEX INCORPORATED
037828
Jan 6, 2017 *****\$1,050.84
Name: One Thousand Fifty and 84/100 Dollars
Pay to the order of: Charles A. Daniels
38 Church Street
Chilmark, MA 02535
PO37828# 00140010884 615000282#

Paid: 01/09 Amt: \$1,050.84 Check #: 37828

VERATEX INCORPORATED
037829
Jan 6, 2017 *****\$91.59
Name: Ninety One and 59/100 Dollars
Pay to the order of: Charles J. Brown
71 Taylor Rd.
Caldwell, NJ 07006
PO37829# 00140010884 615000282#

Paid: 01/20 Amt: \$91.59 Check #: 37829

VERATEX INCORPORATED
037830
Jan 6, 2017 *****\$1,328.91
Name: Nine, 328 and 91/100 Dollars
Pay to the order of: ASM Associates Inc.
200 Park Ave. Thomas Corp.
P.O. Box 3854
Richville, NY 13821-3854
PO37830# 00140010884 615000282#

Paid: 01/10 Amt: \$1,328.91 Check #: 37830

VERATEX INCORPORATED
037831
Jan 6, 2017 *****\$3,149.98
Name: Three Thousand One Hundred Forty-nine and 98/100 Dollars
Pay to the order of: Industrial Play
40 Industrial Play
Spartanburg, SC 29576
PO37831# 00140010884 615000282#

Paid: 01/09 Amt: \$3,149.98 Check #: 37831

VERATEX INCORPORATED
037832
Dec 31, 2016 *****\$46.92
Name: Forty-six and 92/100 Dollars
Pay to the order of: P. O. Box 57
P.O. Box 57
Spartanburg, SC 29576
PO37832# 00140010884 615000282#

Paid: 01/17 Amt: \$46.92 Check #: 37832

VERATEX INCORPORATED
037833
Jan 13, 2017 *****\$1,050.84
Name: One Thousand Fifty and 84/100 Dollars
Pay to the order of: Charles A. Daniels
38 Church Street
Chilmark, MA 02535
PO37833# 00140010884 615000282#

Paid: 01/13 Amt: \$1,050.84 Check #: 37833

VERATEX INCORPORATED
037835
Jan 13, 2017 *****\$2,004.72
Name: Two Thousand Four and 72/100 Dollars
Pay to the order of: Stan. Brown, Inc.
P.O. Box 54218
Chilmark, MA 02535
PO37835# 00140010884 615000282#

Paid: 01/23 Amt: \$2,004.72 Check #: 37835

VERATEX INCORPORATED
037836
Jan 13, 2017 *****\$3,961.31
Name: Three Thousand Nine Hundred Sixty-one and 31/100 Dollars
Pay to the order of: Seaboard Trust Corp.
Seaboard Trust Corp.
P.O. Box 57
Spartanburg, SC 29576
PO37836# 00140010884 615000282#

Paid: 01/23 Amt: \$3,961.31 Check #: 37836

VERATEX INCORPORATED
037837
Jan 13, 2017 *****\$5,262.85
Name: Five Thousand Two Hundred Sixty-two and 85/100 Dollars
Pay to the order of: Industrial Play
40 Industrial Play
Spartanburg, SC 29576
PO37837# 00140010884 615000282#

Paid: 01/17 Amt: \$5,262.85 Check #: 37837

VERATEX INCORPORATED
037838
Jan 13, 2017 *****\$127.63
Name: One Hundred Twenty-seven and 63/100 Dollars
Pay to the order of: Stan. Brown, Inc.
P.O. Box 54218
Chilmark, MA 02535
PO37838# 00140010884 615000282#

Paid: 01/18 Amt: \$127.63 Check #: 37838

VERATEX INCORPORATED
037839
Jan 20, 2017 *****\$216.86
Name: Two Hundred Sixteen and 86/100 Dollars
Pay to the order of: Seaboard Trust Corp.
Seaboard Trust Corp.
P.O. Box 57
Spartanburg, SC 29576
PO37839# 00140010884 615000282#

Paid: 01/20 Amt: \$216.86 Check #: 37839

VERATEX INCORPORATED
037840
Jan 20, 2017 *****\$1,050.84
Name: One Thousand Fifty and 84/100 Dollars
Pay to the order of: Charles A. Daniels
38 Church Street
Chilmark, MA 02535
PO37840# 00140010884 615000282#

Paid: 01/20 Amt: \$1,050.84 Check #: 37840

VERATEX INCORPORATED
037842
Jan 30, 2017 *****\$3,280.12
Name: Three Thousand Two Hundred Eighty and 12/100 Dollars
Pay to the order of: Stan. Brown, Inc.
P.O. Box 54218
Chilmark, MA 02535
PO37842# 00140010884 615000282#

Paid: 01/30 Amt: \$3,280.12 Check #: 37842

VERATEX INCORPORATED
037843
Jan 30, 2017 *****\$2,768.15
Name: Two Thousand Seven Hundred Eighty-eight and 15/100 Dollars
Pay to the order of: Industrial Play
40 Industrial Play
Spartanburg, SC 29576
PO37843# 00140010884 615000282#

Paid: 01/23 Amt: \$2,768.15 Check #: 37843



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VERATEX INCORPORATED
037844
7766 Jan 20, 2017 *****3339.92
Name: Three Thousand Three Hundred Thirty-Nine and 00/100 Dollars
Pay: To: Pythian Police
1847 N. Park Avenue
Burlington, NC 27317
POSTAL# 40210010884 615000282

Paid: 01/25 Amt: \$3,339.92 Check #: 37844

VERATEX INCORPORATED
037845
7766 Jan 20, 2017 *****11674.24
Name: Eleven Thousand Six Hundred Seventy-Four and 00/100 Dollars
Pay: To: Mary Washington, Inc.
Attn: Credit Dept.
P.O. Box 618
Baltimore, MD 21207-0618
POSTAL# 40210010884 615000282

Paid: 01/25 Amt: \$11,674.24 Check #: 37845

VERATEX INCORPORATED
037847
7765 Jan 20, 2017 *****68.55
Name: 184-300
Sixty-eight and 00/100 Dollars
Pay: To: WPA
P.O. Box 7217-0044
Philadelphia, PA 19170-0044
POSTAL# 40210010884 615000282

Paid: 01/25 Amt: \$68.55 Check #: 37847

VERATEX INCORPORATED
037848
7766 Jan 20, 2017 *****335.80
Name: 184-700
Three Hundred Thirty-five and 00/100 Dollars
Pay: To: Combined Energy Services
P.O. Box 222
Tomball, TX 77364-0222
POSTAL# 40210010884 615000282

Paid: 01/25 Amt: \$335.80 Check #: 37848

VERATEX INCORPORATED
037849
7766 Jan 20, 2017 *****324.97
Name: Three Hundred Twenty-Four and 00/100 Dollars
Pay: To: Verizon
P.O. Box 10248
Albany, NY 12212-0248
POSTAL# 40210010884 615000282

Paid: 01/25 Amt: \$324.97 Check #: 37849

VERATEX INCORPORATED
037851
7765 Jan 20, 2017 *****165.62
Name: 8801190
One Hundred Sixty-five and 00/100 Dollars
Pay: To: Bishop Bruce Credit Corp.
P.O. Box 200400
Savannah, GA 30403-0400
POSTAL# 40210010884 615000282

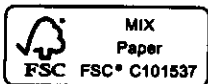
Paid: 01/30 Amt: \$165.62 Check #: 37851

VERATEX INCORPORATED
037853
7763 Jan 29, 2017 *****304.61
Name: Three Hundred Four and 00/100 Dollars
Pay: To: Elm River Transportation
P.O. Box 482000
Charlotte, NC 28260-2000
POSTAL# 40210010884 615000282

Paid: 01/30 Amt: \$304.61 Check #: 37853

VERATEX INCORPORATED
037854
7765 Jan 27, 2017 *****582.64
Name: Five Hundred Eighty-Two and 00/100 Dollars
Pay: To: Charles A Edwards
60 Green Road
Chen, NY 07072
POSTAL# 40210010884 615000282

Paid: 01/27 Amt: \$582.64 Check #: 37854



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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.

