



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

MDG2017 001676 1 AV .373 1

March 1, 2017 - March 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 03/01/17 TO 03/31/17

DATE OF LAST STATEMENT WAS 02/28/17

YOUR BALANCE ON 02/28/17 WAS 28,037.77
THERE WERE CHECKS AND OTHER SUBTRACTIONS -127,823.05
THERE WERE DEPOSITS AND OTHER ADDITIONS 116,416.54
THERE WERE CHARGES AND FEES OF -19.75
YOUR BALANCE ON 03/31/17 16,611.51

OVERDRAFT ACCOUNT NUMBER 09703020564

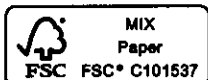
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/01/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		183.95	
03/01/17	CHECK #37907	194.17		
03/01/17	CHECK #37905	567.97		27,459.58
03/02/17	DEPOSIT		1,062.02	
03/02/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,876.74	
03/02/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	75.32		34,323.02
03/03/17	CHECK #37911	465.58		
03/03/17	CHECK #37909	690.69		
03/03/17	CHECK #37902	8,592.44		24,574.31
03/06/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		688.08	
03/06/17	DEPOSIT		10,146.22	
03/06/17	CHECK #37916	1,298.85		
03/06/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270746561391979	1,800.00		
03/06/17	CHECK #37904	5,736.96		26,572.80
03/07/17	41BOOK CREDIT VERATEX INC*ORG:PARKLANE TEXTILES LIMITED, E BB12 7NG GB*OGB:HSBC BANK PLC LONDON USD CLEARING,LOND ON*BNF:VERATEX INC,NEW YORK NY 10108 0682 US*OBI:INVOICE 31411*STBOOK*TIME:0455*YR REF:GBD070379262MGU8*MMB REF: 066405366		332.13	
03/07/17	CHECK #37912	593.41		
03/07/17	CHECK #37915	1,328.91		
03/07/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270746630810389	1,495.13		23,487.48
03/08/17	CHECK #37913	909.18		
03/08/17	CHECK #37796	2,748.39		
03/08/17	CHECK #37908	16,761.60		3,068.31
03/09/17	DEPOSIT		8,850.11	
03/09/17	CHECK #37919	265.37		11,653.05
03/10/17	DEPOSIT		2,592.00	
03/10/17	33RECD CHIP WELLS FARGO NY INTL*ORG:UTILITY CLOTHING LTD ,,NORTH YORK ON CA M6A 1Y7*OGB:CANADIAN IMPERIAL BANK OF COMMERCE,TORONTO ON M5E 1G4*BNF:VERATEX INC,NEW YORK NY 10108 0682 US*OBI:PAYMENT FROM INTERPAD MFG INC INVOICE NUMBER 31444*STCHIPSEQ:0413668*TIME:1438*YR REF:4528522 *MMB REF:069504480		5,785.00	
03/10/17	CHECK #37917	297.79		
03/10/17	CHECK #37921	690.69		19,041.57

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
03/13/17	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		1,403.34	
03/13/17	CHECK #37914	2,851.33		
03/13/17	CHECK #37918	5,736.96		11,856.62
03/14/17	CHECK #37928	562.89		11,293.73
03/15/17	DEPOSIT		9,700.51	
03/15/17	CHECK #37926	140.03		
03/15/17	CHECK #37923	682.50		
03/15/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,459.47		17,712.24
03/16/17	DEPOSIT		2,530.24	
03/16/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		4,758.00	
03/16/17	MONTHLY ANALYSIS CHARGE	19.75		
03/16/17	CHECK #37924	98.43		
03/16/17	CHECK #37930	153.30		24,729.00
03/17/17	DEPOSIT		1,560.00	
03/17/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK NY 10108 0682 US*OBI:PAYMENT INV #9862 TO 9865 & 9877 #3528*STF EDSEQ:11B7033R012643*TIME:1450*YR REF:3437*MMB REF:07649 6372		25,585.88	
03/17/17	CHECK #37934	690.69		
03/17/17	CHECK #37931	5,664.08		45,520.11
03/20/17	DEPOSIT		1,984.00	
03/20/17	CHECK #37939	2,848.28		
03/20/17	CHECK #37925	3,329.01		
03/20/17	CHECK #37929	3,653.04		37,673.78
03/21/17	CHECK #37932	300.00		
03/21/17	CHECK #37943	9,543.71		27,830.07
03/22/17	DEPOSIT		11,023.39	
03/22/17	CHECK #37938	325.13		
03/22/17	CHECK #37933	500.00		
03/22/17	CHECK #37927	503.00		
03/22/17	CHECK #37810	7,286.14		30,239.19
03/23/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING LLC,C ALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK NY 10108 0682 US*OBI:PAYMENT INV#9880 & 31243 #3531*STF EDSEQ:11B7031R009302*TIME:1229*YR REF:3442*MMB REF:08248 8810		14,491.10	
03/23/17	CHECK #37940	458.90		
03/23/17	CHECK #37937	4,755.82		39,515.57
03/24/17	CHECK #37944	690.69		
03/24/17	CHECK #37942	1,944.00		36,880.88
03/27/17	DEPOSIT		1,744.00	
03/27/17	CHECK #37947	323.48		
03/27/17	CHECK #37941	535.53		37,765.87
03/28/17	DEPOSIT		996.00	
03/28/17	CHECK #37936	5,582.64		33,179.23
03/29/17	CHECK #37834	91.59		
03/29/17	CHECK #37841	91.59		
03/29/17	CHECK #37855	91.59		
03/29/17	CHECK #37868	91.59		
03/29/17	CHECK #37872	91.59		
03/29/17	CHECK #37887	91.59		
03/29/17	CHECK #37898	91.59		
03/29/17	CHECK #37910	91.59		
03/29/17	CHECK #37922	91.59		
03/29/17	CHECK #37935	91.59		
03/29/17	CHECK #37950	287.15		
03/29/17	CASH DISBURSEMENT SUPERIOR-PAYMENT Superior Payment 1103-115899	1,301.94		
03/29/17	CHECK #37857	2,967.33		27,706.91
03/30/17	CHECK #37949	450.59		
03/30/17	CHECK #37948	1,250.00		
03/30/17	CHECK #37951	9,200.06		16,806.26



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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/31/17	53RECD FED BANK OF AMERICA N.A.*ORG:HEXCEL COMPOSITES LI MITED,CB2 4QD GB*OGB: BANK OF AMERICA, N.A. LONDON,LONDON *BNF:VERATEX INC,NEW YORK NY 10108 0682 US*STFEDSEQ:B6B7 HU2R000145*TIME:2142*YR REF:6003089LLM630001*MMB REF:090 311333		5,123.83	
03/31/17	CHECK #37952	582.64		
03/31/17	CHECK #37946	4,735.94		16,611.51

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#77962,748.39	#78107,286.14 *	#783491.59 *	#784191.59 *
#785591.59 *	#78572,967.33 *	#786891.59 *	#787291.59 *
#788791.59 *	#789891.59 *	#79028,592.44 *	#79045,736.96 *
#7905567.97	#7907194.17 *	#790816,761.60	#7909690.69
#791091.59	#7911465.58	#7912593.41	#7913909.18
#79142,851.33	#79151,328.91	#79161,298.85	#7917297.79
#79185,736.96	#7919265.37	#7921690.69 *	#792291.59
#7923682.50	#792498.43	#79253,329.01	#7926140.03
#7927503.00	#7928562.89	#79293,653.04	#7930153.30
#79315,664.08	#7932300.00	#7933500.00	#7934690.69
#793591.59	#79365,582.64	#79374,755.82	#7938325.13
#79392,848.28	#7940458.90	#7941535.53	#79421,944.00
#79439,543.71	#7944690.69	#79464,735.94 *	#7947323.48
#79481,250.00	#7949450.59	#7950287.15	#79519,200.06
#7952582.64			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

75.32	1,800.00	1,495.13	2,459.47
19.75	1,301.94		

VERATEX INCORPORATED
PAY TO THE ORDER OF
Cash
Two Thousand Seven Hundred Forty-Eight and 00/100 Dollars
\$2,748.39
WEL CHENG
21-54 82ND STREET
MIDLAND PARK, NY 10959
037796 *0210010886 61500028 2*

Paid: 03/08 Amt: \$2,748.39 Check #: 37796

VERATEX INCORPORATED
PAY TO THE ORDER OF
Cash
Seven Thousand Two Hundred Eighty-Six and 14/100 Dollars
\$7,286.14
WEL CHENG
21-54 82ND STREET
MIDLAND PARK, NY 10959
037810 *0210010886 61500028 2*

Paid: 03/22 Amt: \$7,286.14 Check #: 37810

VERATEX INCORPORATED
PAY TO THE ORDER OF
Cash
Ninety-One and 00/100 Dollars
\$91.59
WEL CHENG
21-54 82ND STREET
MIDLAND PARK, NY 10959
037834 *0210010886 61500028 2*

Paid: 03/29 Amt: \$91.59 Check #: 37834

VERATEX INCORPORATED
PAY TO THE ORDER OF
Cash
Ninety-One and 00/100 Dollars
\$91.59
WEL CHENG
21-54 82ND STREET
MIDLAND PARK, NY 10959
037841 *0210010886 61500028 2*

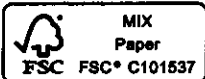
Paid: 03/29 Amt: \$91.59 Check #: 37841

VERATEX INCORPORATED
PAY TO THE ORDER OF
Cash
Ninety-One and 00/100 Dollars
\$91.59
WEL CHENG
21-54 82ND STREET
MIDLAND PARK, NY 10959
037855 *0210010886 61500028 2*

Paid: 03/29 Amt: \$91.59 Check #: 37855

VERATEX INCORPORATED
PAY TO THE ORDER OF
Cash
Two Thousand Nine Hundred Sixty-Three and 00/100 Dollars
\$2,967.33
WEL CHENG
21-54 82ND STREET
MIDLAND PARK, NY 10959
037857 *0210010886 61500028 2*

Paid: 03/29 Amt: \$2,967.33 Check #: 37857



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VERATEX INC

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VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037868

Mar 5, 2017

Money-Order and \$91.59 Dollars

PAY TO THE ORDER OF
Charles J. Blevins
71 Tanager Rd.
Oakbrook, NY 10793

Amount: \$91.59

037868 60110010884 61500028 2P

Paid: 03/29 Amt: \$91.59 Check #: 37868

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037872

Mar 15, 2017

Money-Order and \$91.59 Dollars

PAY TO THE ORDER OF
Charles J. Blevins
71 Tanager Rd.
Oakbrook, NY 10793

Amount: \$91.59

037872 60110010884 61500028 2P

Paid: 03/29 Amt: \$91.59 Check #: 37872

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037887

Mar 17, 2017

Money-Order and \$91.59 Dollars

PAY TO THE ORDER OF
Charles J. Blevins
71 Tanager Rd.
Oakbrook, NY 10793

Amount: \$91.59

037887 60110010884 61500028 2P

Paid: 03/29 Amt: \$91.59 Check #: 37887

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037898

Mar 24, 2017

Money-Order and \$91.59 Dollars

PAY TO THE ORDER OF
Charles J. Blevins
71 Tanager Rd.
Oakbrook, NY 10793

Amount: \$91.59

037898 60110010884 61500028 2P

Paid: 03/29 Amt: \$91.59 Check #: 37898

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037902

Mar 24, 2017

Money-Order and \$8,592.44 Dollars

PAY TO THE ORDER OF
Palmyra Fabric
2347 S. Park Avenue
Buckleyville, NY 13721

Amount: \$8,592.44

037902 60110010884 61500028 2P

Paid: 03/03 Amt: \$8,592.44 Check #: 37902

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037904

Mar 24, 2017

Money-Order and \$5,736.96 Dollars

PAY TO THE ORDER OF
New Generation Tech Corp.
10000 Credit Bldg.
P.O. Box 949
Charlottesville, VA 22907-0949

Amount: \$5,736.96

037904 60110010884 61500028 2P

Paid: 03/06 Amt: \$5,736.96 Check #: 37904

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037905

Mar 24, 2017

Money-Order and \$567.97 Dollars

PAY TO THE ORDER OF
Alan Harvey Corporation
P.O. Box 49718
Charlotte, NC 28215-2348

Amount: \$567.97

037905 60110010884 61500028 2P

Paid: 03/01 Amt: \$567.97 Check #: 37905

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037907

Mar 24, 2017

Money-Order and \$194.17 Dollars

PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 111
Chaparralville, NY 13741-0111

Amount: \$194.17

037907 60110010884 61500028 2P

Paid: 03/01 Amt: \$194.17 Check #: 37907

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037908

Mar 24, 2017

Money-Order and \$16,761.60 Dollars

PAY TO THE ORDER OF
S&P Products Corp.
10110 New Corp.
P.O. Box 190011
Charlottesville, VA 22909

Amount: \$16,761.60

037908 60110010884 61500028 2P

Paid: 03/08 Amt: \$16,761.60 Check #: 37908

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037909

Mar 5, 2017

Money-Order and \$690.69 Dollars

PAY TO THE ORDER OF
Charles A. DeBenedictis
28 Marine Court
Oceanside, NJ 07055

Amount: \$690.69

037909 60110010884 61500028 2P

Paid: 03/03 Amt: \$690.69 Check #: 37909

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037910

Mar 5, 2017

Money-Order and \$91.59 Dollars

PAY TO THE ORDER OF
Charles J. Blevins
71 Tanager Rd.
Oakbrook, NY 10793

Amount: \$91.59

037910 60110010884 61500028 2P

Paid: 03/29 Amt: \$91.59 Check #: 37910

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037911

Mar 3, 2017

Money-Order and \$465.58 Dollars

PAY TO THE ORDER OF
PALMERA STYLE INC.

Amount: \$465.58

037911 60110010884 61500028 2P

Paid: 03/03 Amt: \$465.58 Check #: 37911

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037912

Mar 5, 2017

Money-Order and \$593.41 Dollars

PAY TO THE ORDER OF
VSE One Supermarket
Processing Dept.
P.O. Box 1411
Birmingham, AL 35202-4111

Amount: \$593.41

037912 60110010884 61500028 2P

Paid: 03/07 Amt: \$593.41 Check #: 37912

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037913

Mar 5, 2017

Money-Order and \$909.18 Dollars

PAY TO THE ORDER OF
Clark Service Corporation
P.O. Box 682018
Charlottesville, VA 22906-2018

Amount: \$909.18

037913 60110010884 61500028 2P

Paid: 03/08 Amt: \$909.18 Check #: 37913

VERATEX INCORPORATED
500 Madison Avenue
New York, NY 10022

037914

Mar 5, 2017

Money-Order and \$2,851.33 Dollars

PAY TO THE ORDER OF
Alan Harvey, Inc.
P.O. Box 142217
Charlottesville, VA 22902-2217

Amount: \$2,851.33

037914 60110010884 61500028 2P

Paid: 03/13 Amt: \$2,851.33 Check #: 37914

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VERATEX INCORPORATED
37914 Mar 3, 2017 *****1,328.91
Amount: \$1,328.91, DOLL. 91
One Thousand Three Hundred Twenty-Eight and 91/100 Dollars
Pay To: The Park Ave. Veratec Corp.
2500 Kensington Inn.
P.O. Box 2019
Hicksville, NY 11801-3001
PO37914P 40210010884 61500028 2P

Paid: 03/07 Amt: \$1,328.91 Check #: 37915

VERATEX INCORPORATED
37916 Mar 3, 2017 *****1,298.85
Amount: \$1,298.85, DOLL. 85
One Thousand Two Hundred Ninety-Eight and 85/100 Dollars
Pay To: Robert Lee
224 Industrial Way
Hicksville, NY 11801
PO37916P 40210010884 61500028 2P

Paid: 03/06 Amt: \$1,298.85 Check #: 37916

VERATEX INCORPORATED
37917 Mar 3, 2017 *****297.79
Amount: \$297.79, DOLL. 79
Two Hundred Ninety-Seven and 79/100 Dollars
Pay To: REP
2500 Kensington Inn.
P.O. Box 2019
Hicksville, NY 11801-3001
PO37917P 40210010884 61500028 2P

Paid: 03/10 Amt: \$297.79 Check #: 37917

VERATEX INCORPORATED
37918 Mar 3, 2017 *****5,736.96
Amount: \$5,736.96, DOLL. 96
Five Thousand Seven Hundred Thirty-Six and 96/100 Dollars
Pay To: New Generation Term Corp.
21250 Route 100
P.O. Box 610
Hicksville, NY 11801-3001
PO37918P 40210010884 61500028 2P

Paid: 03/13 Amt: \$5,736.96 Check #: 37918

VERATEX INCORPORATED
37919 Mar 3, 2017 *****265.37
Amount: \$265.37, DOLL. 37
Two Hundred Sixty-Five and 37/100 Dollars
Pay To: P.O. Box 7847-0004
Philadelphia, PA 19178-0004
PO37919P 40210010884 61500028 2P

Paid: 03/09 Amt: \$265.37 Check #: 37919

VERATEX INCORPORATED
37921 Mar 10, 2017 *****690.69
Amount: \$690.69, DOLL. 69
Six Hundred Ninety and 69/100 Dollars
Pay To: Charles A. Chalkin
2500 Kensington Inn.
P.O. Box 2019
Hicksville, NY 11801-3001
PO37921P 40210010884 61500028 2P

Paid: 03/10 Amt: \$690.69 Check #: 37921

VERATEX INCORPORATED
37922 Mar 10, 2017 *****91.59
Amount: \$91.59, DOLL. 59
Ninety One and 59/100 Dollars
Pay To: Charles J. Blum
7170 Route 100
Hicksville, NY 11801
PO37922P 40210010884 61500028 2P

Paid: 03/29 Amt: \$91.59 Check #: 37922

VERATEX INCORPORATED
37923 Mar 10, 2017 *****682.50
Amount: \$682.50, DOLL. 50
Six Hundred Eighty-Two and 50/100 Dollars
Pay To: Kinross AG Properties LLC
P.O. Box 7847-0004
Philadelphia, PA 19178-0004
PO37923P 40210010884 61500028 2P

Paid: 03/15 Amt: \$682.50 Check #: 37923

VERATEX INCORPORATED
37924 Mar 16, 2017 *****98.43
Amount: \$98.43, DOLL. 43
Ninety Eight and 43/100 Dollars
Pay To: P.O. Box 5010
Hicksville, NY 11801-3001
PO37924P 40210010884 61500028 2P

Paid: 03/16 Amt: \$98.43 Check #: 37924

VERATEX INCORPORATED
37925 Mar 16, 2017 *****3,329.01
Amount: \$3,329.01, DOLL. 01
Three Thousand Three Hundred Twenty-Nine and 1/100 Dollars
Pay To: P.O. Box 11000
2500 Kensington Inn.
P.O. Box 11000
Hicksville, NY 11801-3001
PO37925P 40210010884 61500028 2P

Paid: 03/20 Amt: \$3,329.01 Check #: 37925

VERATEX INCORPORATED
37926 Mar 16, 2017 *****140.03
Amount: \$140.03, DOLL. 03
One Hundred Forty and 3/100 Dollars
Pay To: P.O. Box 7847-0004
Philadelphia, PA 19178-0004
PO37926P 40210010884 61500028 2P

Paid: 03/15 Amt: \$140.03 Check #: 37926

VERATEX INCORPORATED
37927 Mar 16, 2017 *****503.00
Amount: \$503.00, DOLL. 00
Five Hundred Three and 0/100 Dollars
Pay To: P.O. Box 11000
2500 Kensington Inn.
P.O. Box 11000
Hicksville, NY 11801-3001
PO37927P 40210010884 61500028 2P

Paid: 03/22 Amt: \$503.00 Check #: 37927

VERATEX INCORPORATED
37928 Mar 16, 2017 *****562.89
Amount: \$562.89, DOLL. 89
Five Hundred Sixty-Two and 89/100 Dollars
Pay To: Caribbean Services
2500 Kensington Inn.
P.O. Box 11000
Hicksville, NY 11801-3001
PO37928P 40210010884 61500028 2P

Paid: 03/14 Amt: \$562.89 Check #: 37928

VERATEX INCORPORATED
37929 Mar 16, 2017 *****3,653.04
Amount: \$3,653.04, DOLL. 04
Three Thousand Six Hundred Fifty-Three and 4/100 Dollars
Pay To: Solving To Love Corp.
2500 Kensington Inn.
P.O. Box 11000
Hicksville, NY 11801-3001
PO37929P 40210010884 61500028 2P

Paid: 03/20 Amt: \$3,653.04 Check #: 37929

VERATEX INCORPORATED
37930 Mar 16, 2017 *****153.30
Amount: \$153.30, DOLL. 30
One Hundred Fifty-Three and 30/100 Dollars
Pay To: Combined Energy Services
P.O. Box 11000
Hicksville, NY 11801-3001
PO37930P 40210010884 61500028 2P

Paid: 03/16 Amt: \$153.30 Check #: 37930

VERATEX INC

BUSINESS DIRECT FROM HSBC
Statement of Account
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VERATEX INCORPORATED
 37931 Mar 16, 2017 *****\$5,664.08
 Name: 100579
 Five Thousand Six Hundred Sixty-Four and 8/100 Dollars
 PAY TO THE ORDER OF: New Generation Vero Corp.
 Attn: Credit Dept.
 P.O. Box 416
 Marlinton, WV 26041-0416
 PD37931P 021001088C 61500028P

Paid: 03/17 Amt: \$5,664.08 Check #: 37931

VERATEX INCORPORATED
 37932 Mar 19, 2017 *****\$300.00
 Name: 3261268140
 Three hundred and 0/100 Dollars
 PAY TO THE ORDER OF: S&B Dept. of Supplies and P&M
 Company
 P.O. Box 18143
 Albany, NY 12212-8143
 PD37932P 021001088C 61500028P

Paid: 03/21 Amt: \$300.00 Check #: 37932

VERATEX INCORPORATED
 37933 Mar 17, 2017 *****\$500.00
 Name: 3261268140
 Five hundred and 0/100 Dollars
 PAY TO THE ORDER OF: S&B Dept. of Finance
 General Corporation Tax
 P.O. Box 3963
 New York, NY 10008-3963
 PD37933P 021001088C 61500028P

Paid: 03/22 Amt: \$500.00 Check #: 37933

VERATEX INCORPORATED
 37934 Mar 17, 2017 *****\$690.69
 Name: 3261268140
 Six Hundred Ninety and 69/100 Dollars
 PAY TO THE ORDER OF: Charles A. Orlando
 33 Ocean Court
 Chino, NJ 07015
 PD37934P 021001088C 61500028P

Paid: 03/17 Amt: \$690.69 Check #: 37934

VERATEX INCORPORATED
 37935 Mar 17, 2017 *****\$91.59
 Name: 3261268140
 Ninety One and 59/100 Dollars
 PAY TO THE ORDER OF: Charles A. Orlando
 33 Ocean Court
 Chino, NJ 07015
 PD37935P 021001088C 61500028P

Paid: 03/29 Amt: \$91.59 Check #: 37935

VERATEX INCORPORATED
 37936 Mar 17, 2017 *****\$5,582.64
 Name: 3261268140
 Five Thousand Five Hundred Eighty-Two and 64/100 Dollars
 PAY TO THE ORDER OF: Oxford Health Plans
 P.O. Box 1697
 Hartford, CT 06113-1697
 PD37936P 021001088C 61500028P

Paid: 03/28 Amt: \$5,582.64 Check #: 37936

VERATEX INCORPORATED
 37937 Mar 17, 2017 *****\$4,755.82
 Name: 3261268140
 Four Thousand Seven Hundred Fifty-Five and 82/100 Dollars
 PAY TO THE ORDER OF: Clark Service, Inc.
 P.O. Box 498117
 Charlotte, NC 28249-8117
 PD37937P 021001088C 61500028P

Paid: 03/23 Amt: \$4,755.82 Check #: 37937

VERATEX INCORPORATED
 37938 Mar 17, 2017 *****\$325.13
 Name: 3261268140
 Three hundred Twenty-Five and 13/100 Dollars
 PAY TO THE ORDER OF: Verizon
 P.O. Box 18320
 Albany, NY 12212-8320
 PD37938P 021001088C 61500028P

Paid: 03/22 Amt: \$325.13 Check #: 37938

VERATEX INCORPORATED
 37939 Mar 17, 2017 *****\$2,848.28
 Name: 3261268140
 Two Thousand Eight hundred Forty-Eight and 28/100 Dollars
 PAY TO THE ORDER OF: Sabena Inc.
 16 Industrial Way
 Marlinton, WV 26041
 PD37939P 021001088C 61500028P

Paid: 03/20 Amt: \$2,848.28 Check #: 37939

VERATEX INCORPORATED
 37940 Mar 17, 2017 *****\$458.90
 Name: 3261268140
 Four hundred Fifty-Eight and 90/100 Dollars
 PAY TO THE ORDER OF: VPR Logistics
 P.O. Box 3118
 Marlinton, WV 26041-0318
 PD37940P 021001088C 61500028P

Paid: 03/23 Amt: \$458.90 Check #: 37940

VERATEX INCORPORATED
 37941 Mar 17, 2017 *****\$535.53
 Name: 3261268140
 Five hundred Thirty-Five and 53/100 Dollars
 PAY TO THE ORDER OF: Red Bank
 3300 South Ocean Blvd.
 4th Fl.
 P.O. Box 11440
 P.O. Box 11440
 PD37941P 021001088C 61500028P

Paid: 03/27 Amt: \$535.53 Check #: 37941

VERATEX INCORPORATED
 37942 Mar 16, 2017 *****\$1,944.00
 Name: 3261268140
 One thousand Nine hundred forty-four and 0/100 Dollars
 PAY TO THE ORDER OF: Qelis Industries
 1600 Spring/Hammock Ave.
 P.O. Box 1970
 Charlotte, NC 28201-1970
 PD37942P 021001088C 61500028P

Paid: 03/24 Amt: \$1,944.00 Check #: 37942

VERATEX INCORPORATED
 37943 Mar 20, 2017 *****\$9,543.71
 Name: 3261268140
 Nine Thousand Five hundred Forty-Three and 71/100 Dollars
 PAY TO THE ORDER OF: Pauline Vra Inc.
 PD37943P 021001088C 61500028P

Paid: 03/21 Amt: \$9,543.71 Check #: 37943

VERATEX INCORPORATED
 37944 Mar 24, 2017 *****\$690.69
 Name: 3261268140
 Six Hundred Ninety and 69/100 Dollars
 PAY TO THE ORDER OF: Charles A. Orlando
 33 Ocean Court
 Chino, NJ 07015
 PD37944P 021001088C 61500028P

Paid: 03/24 Amt: \$690.69 Check #: 37944

VERATEX INCORPORATED
 37945 Mar 24, 2017 *****\$4,735.94
 Name: 3261268140
 Four thousand Seven hundred Thirty-Five and 94/100 Dollars
 PAY TO THE ORDER OF: Clark Service, Inc.
 P.O. Box 498117
 Charlotte, NC 28249-8117
 PD37945P 021001088C 61500028P

Paid: 03/31 Amt: \$4,735.94 Check #: 37945

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

37947 Mar 26, 2017 *****37947

Pay to the order of: *cash*

Three Hundred Twenty Three and 00/100 Dollars

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

037947 601001088 61500028 2

Paid: 03/27 Amt: \$323.48 Check #: 37947

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

37948 Mar 26, 2017 *****37948

Pay to the order of: *cash*

One Thousand Two Hundred Fifty and 00/100 Dollars

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

037948 601001088 61500028 2

Paid: 03/30 Amt: \$1,250.00 Check #: 37948

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

37949 Mar 24, 2017 *****37949

Pay to the order of: *cash*

Four Hundred Fifty and 00/100 Dollars

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

037949 601001088 61500028 2

Paid: 03/30 Amt: \$450.59 Check #: 37949

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

37950 Mar 24, 2017 *****37950

Pay to the order of: *cash*

Two Hundred Eighty Seven and 00/100 Dollars

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

037950 601001088 61500028 2

Paid: 03/29 Amt: \$287.15 Check #: 37950

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

37951 Mar 24, 2017 *****37951

Pay to the order of: *cash*

One Thousand Two Hundred and 00/100 Dollars

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

037951 601001088 61500028 2

Paid: 03/30 Amt: \$9,200.06 Check #: 37951

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

37952 Mar 21, 2017 *****37952

Pay to the order of: *cash*

Five Hundred Eighty Six and 00/100 Dollars

VERATEX INCORPORATED
P.O. Box 422348
Charlotte, NC 28268-2348

037952 601001088 61500028 2

Paid: 03/31 Amt: \$582.64 Check #: 37952

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.		

[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 transfer, 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.

