HSBC

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

April 1, 2017 - April 28, 2017

MDG2017 001838 1 AV .373 1

VERATEX INC 32-00615R
PO BOX 682
NEW YORK NY 10108-0682

Questions?
Call 1-877-472-2249 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 04/01/17 TO 04/28/17

DATE OF LAST STATEMENT WAS 03/31/17

YOUR BALANCE ON 03/31/17 WAS	16,611.51
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-89,778.85
THERE WERE DEPOSITS AND OTHER ADDITIONS	70,508.53
THERE WERE CHARGES AND FEES OF	-67.00
YOUR BALANCE ON 04/28/17	-2,725.81

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/03/17	DEPOSIT		16,306.77	32,918.28
04/04/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	79.32		
04/04/17	CHECK #37957	1,328.91		
04/04/17	CHECK #37960	4,500.00		27,010.05
04/06/17	CHECK #37958	297.79		
04/06/17	CHECK #37956	4,775.50		21,936.76
04/07/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		380.00	
04/07/17	DEPOSIT		4,522.91	
04/07/17	CHECK #37959	59.48		
04/07/17	CHECK #37967	682.50		
04/07/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270749781947013	2,000.00		24,097.69
04/10/17	CHECK #37966	46.63		
04/10/17	CHECK #37964	405.30		
04/10/17	CHECK #37970	624.47		
04/10/17	CHECK #37961	690.69		
04/10/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270750085640882	1,526.55		
04/10/17	CHECK #37971	3,674.73		
04/10/17	CHECK #37963	12,126.64		5,002.68
04/12/17	DEPOSIT		477.24	
04/12/17	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000018393691	449.61		
04/12/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,438.58		2,591.73
04/13/17	DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 46A22A4E5DD7C		725.73	
04/13/17	CHECK #37968	455.44		
04/13/17	CHECK #37976	690.69		2,171.33
04/14/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		629.30	
04/14/17	CHECK #37974	2,117.84		682.79
04/17/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,NEW YORK NY 10108 0682 US*OBI:PAYMENT INV#9872, 9878 & 9879 #3550*STFEDSEQ:I1B7032R012918*TIME:1445*YR REF:3462 *MMB REF:107402453		16,244.50	
04/17/17	CHECK #37965	46.92		
04/17/17	CHECK #37972	8,283.87		8,596.50
04/18/17	DEPOSIT		7,127.65	

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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VERATEX INC

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

April 1, 2017 - April 28, 2017

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/18/17	MONTHLY ANALYSIS CHARGE	67.00		15,657.15
04/20/17	CHECK #37984	325.46		15,331.69
04/21/17	DEPOSIT		1,428.25	
04/21/17	CHECK #37985	95.26		
04/21/17	CHECK #37986	690.69		
04/21/17	CHECK #37978	8,222.08		7,751.91
04/24/17	DEPOSIT		1,000.00	
04/24/17	CHECK #37983	165.62		
04/24/17	CHECK #37979	4,485.48		4,100.81
04/25/17	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		1,937.94	
04/25/17	DEPOSIT		11,456.20	
04/25/17	CHECK #37981	123.37		17,371.58
04/26/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		5,490.00	22,861.58
04/28/17	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 HU4R000216*TIME:2108*YR REF:6008116LNA550001*MMB REF:118 320879		2,782.04	
04/28/17	CHECK #37988	582.64		
04/28/17	CHECK #38000	1,355.03		
04/28/17	CHECK #37982	5,582.64		
04/28/17	CHECK #37980	5,886.69		
04/28/17	CHECK #37973	14,962.43		-2,725.81

ITEMS PAID ON THIS STATEMENT:

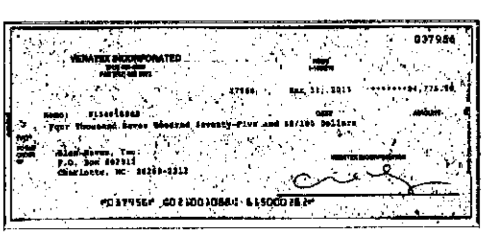
NUMBERED CHECKS:

#7956 ....4,775.50	#7957 ....1,328.91	#7958 ....297.79	#7959 ....59.48
#7960 ....4,500.00	#7961 ....690.69	#7963 ....12,126.64 *	#7964 ....405.30
#7965 ....46.92	#7966 ....46.63	#7967 ....682.50	#7968 ....455.44
#7970 ....624.47 *	#7971 ....3,674.73	#7972 ....8,283.87	#7973 ....14,962.43
#7974 ....2,117.84	#7976 ....690.69 *	#7978 ....8,222.08 *	#7979 ....4,485.48
#7980 ....5,886.69	#7981 ....123.37	#7982 ....5,582.64	#7983 ....165.62
#7984 ....325.46	#7985 ....95.26	#7986 ....690.69	#7988 ....582.64 *
#8000 ....1,355.03 *			

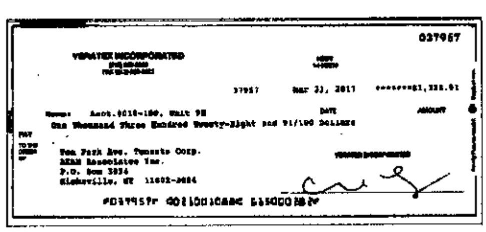
*** GAP IN PAID CHECK SEQUENCE**

OTHER ITEMS:

79.32	2,000.00	1,526.55	449.61
2,438.58	67.00		



Paid: 04/06 Amt: $4,775.50 Check #: 37956



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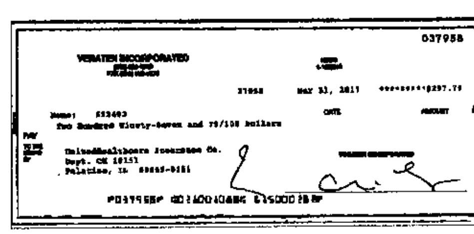
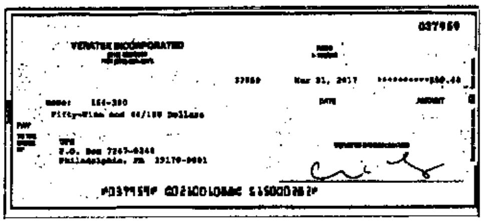


Paid: 04/06 Amt: $297.79 Check #: 37958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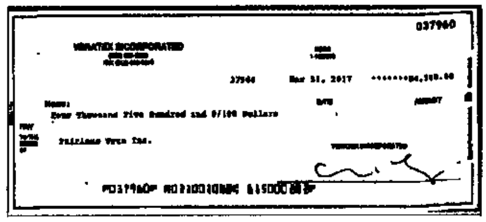
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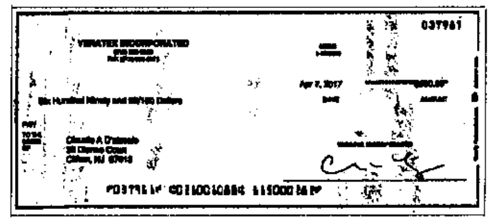
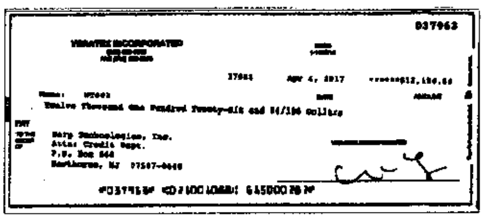
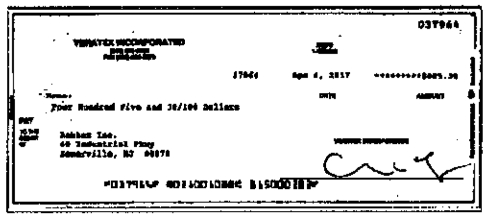
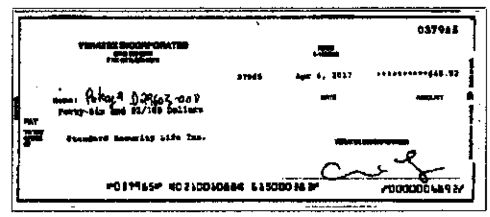
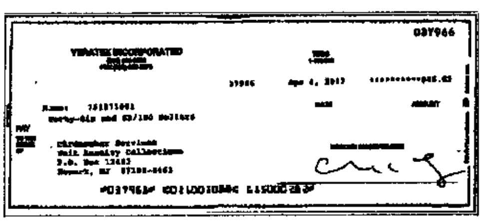

Paid: 04/10 Amt: $690.69 Check #: 37961


Paid: 04/10 Amt: $12,126.64 Check #: 37963


Paid: 04/10 Amt: $405.30 Check #: 37964


Paid: 04/17 Amt: $46.92 Check #: 37965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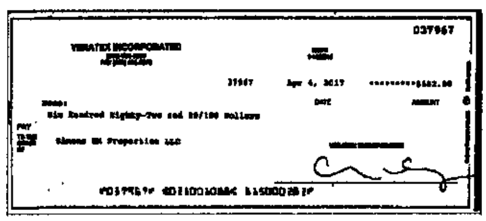
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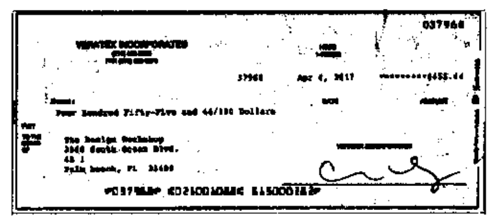
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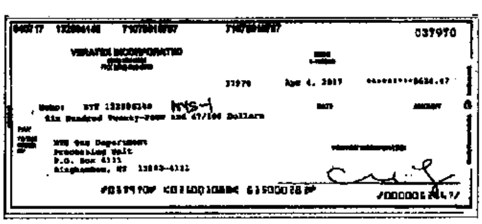
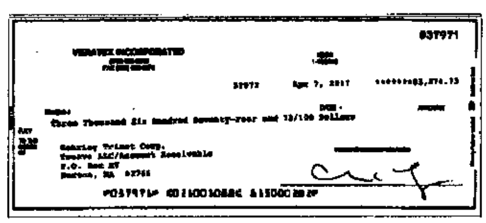
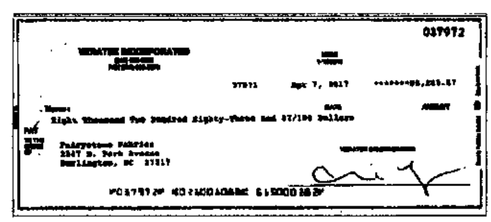

Paid: 04/10 Amt: $624.47 Check #: 37970


Paid: 04/10 Amt: $3,674.73 Check #: 37971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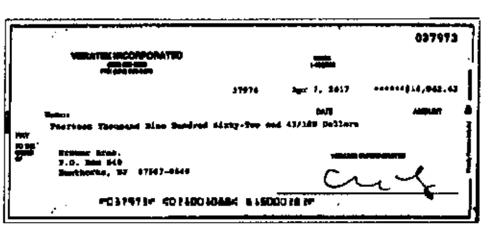
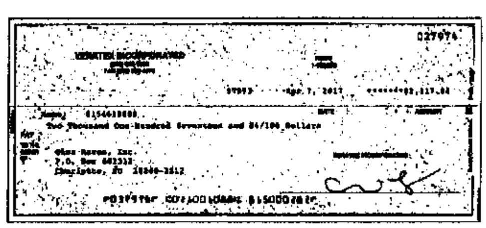
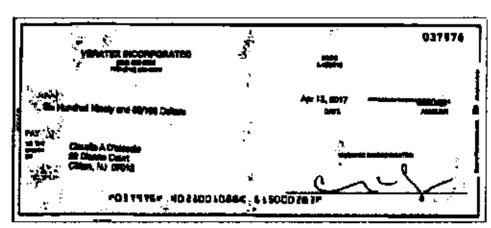

Paid: 04/28 Amt: $14,962.43 Check #: 37973


Paid: 04/14 Amt: $2,117.84 Check #: 37974


Paid: 04/13 Amt: $690.69 Check #: 37976

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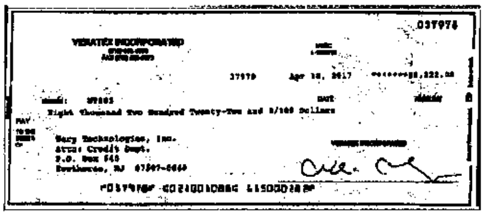
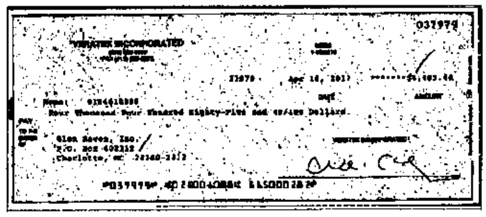
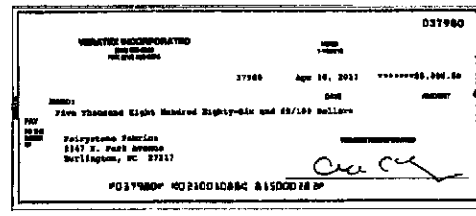


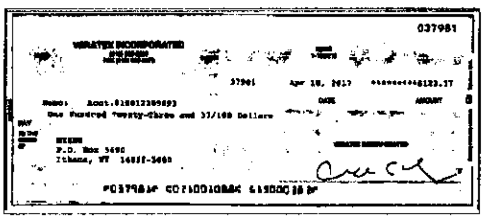
Paid: 04/21 Amt: $8,222.08 Check #: 37978



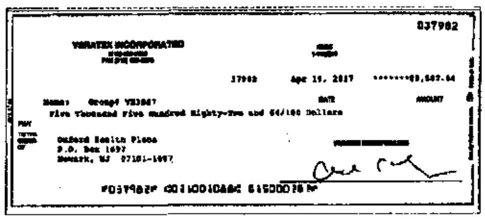
Paid: 04/24 Amt: $4,485.48 Check #: 37979



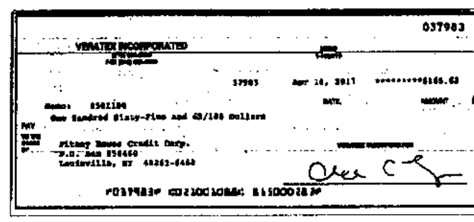
Paid: 04/28 Amt: $5,886.69 Check #: 37980



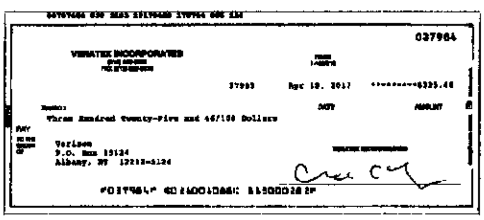
Paid: 04/25 Amt: $123.37 Check #: 37981



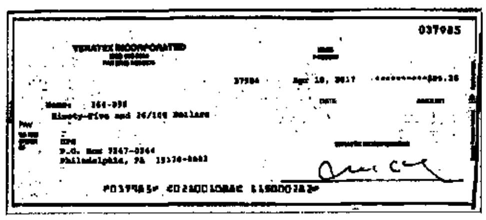
Paid: 04/28 Amt: $5,582.64 Check #: 37982



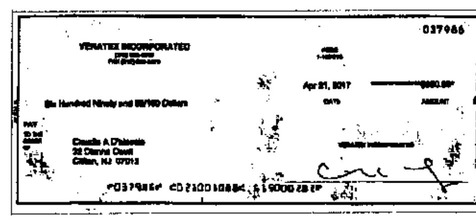
Paid: 04/24 Amt: $165.62 Check #: 37983



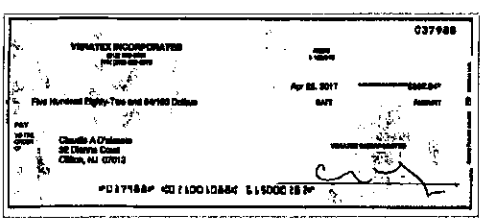
Paid: 04/20 Amt: $325.46 Check #: 37984



Paid: 04/21 Amt: $95.26 Check #: 37985



Paid: 04/21 Amt: $690.69 Check #: 37986



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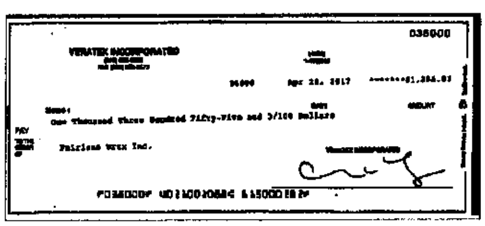

Paid: 04/28 Amt: $1,355.03 Check #: 38000