

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

MDG2017 001838 1 AV .373 1

April 1, 2017 - April 28, 2017
Page 1 of 4VERATEX 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 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

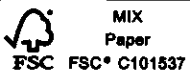
TRANSACTION DETAIL

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 270750035640882	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 U-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:11B7032R012918*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

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Statement of Account
Account Number 615-00028-2

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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		5,490.00	22,861.58
	KOMAR ALL VENDACHPAY 41195			
04/28/17	53RECD FED BANK OF AMERICA N.A.*ORG:HEXCEL COMPOSITES LI		2,782.04	
	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			
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:

#79564,775.50	#79571,328.91	#7958297.79	#795959.48
#79604,500.00	#7961690.69	#796312,126.64 *	#7964405.30
#796546.92	#796646.63	#7967682.50	#7968455.44
#7970624.47 *	#79713,674.73	#79728,283.87	#797314,962.43
#79742,117.84	#7976690.69 *	#79788,222.08 *	#79794,485.48
#79805,886.69	#7981123.37	#79825,582.64	#7983165.62
#7984325.46	#798595.26	#7986690.69	#7988582.64 *
#80001,355.03 *			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

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

VERATEX INCORPORATED
037956
Date: 04/06/17
Amount: \$4,775.50
Pay to: VERATEX INC
P.O. Box 80211
Charlotte, NC 28220-0211

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

VERATEX INCORPORATED
037957
Date: 04/04/17
Amount: \$1,328.91
Pay to: VERATEX INC
P.O. Box 80211
Charlotte, NC 28220-0211

Paid: 04/04 Amt: \$1,328.91 Check #: 37957

VERATEX INCORPORATED
037958
Date: 04/06/17
Amount: \$297.79
Pay to: VERATEX INC
P.O. Box 80211
Charlotte, NC 28220-0211

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

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VERATEX INCORPORATED
 37959 Mar 31, 2017 *****\$59.48
 NAME: 154-330
 Fifty-nine and 44/100 Dollars
 PAY TO: WFC
 P.O. Box 7767-6344
 Philadelphia, PA 19170-6001
 MICR: ⑆037959⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/07 Amt: \$59.48 Check #: 37959

VERATEX INCORPORATED
 37960 Mar 31, 2017 *****\$4,500.00
 NAME: Four Thousand Five Hundred and 0/100 Dollars
 PAY TO: WILLIAM VERA INC.
 MICR: ⑆037960⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/04 Amt: \$4,500.00 Check #: 37960

VERATEX INCORPORATED
 37961 Apr 7, 2017 *****\$690.69
 NAME: Six Hundred Ninety and 69/100 Dollars
 PAY TO: Charles A. Crumley
 28 Clinton Court
 Chula, NJ 07064
 MICR: ⑆037961⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
 37962 Apr 4, 2017 *****\$12,126.64
 NAME: Twelve Thousand One Hundred Twenty-six and 64/100 Dollars
 PAY TO: Mary Schuchman, Inc.
 6000 Cheshire Road
 P.O. Box 548
 Marlborough, MA 01757-0548
 MICR: ⑆037962⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/10 Amt: \$12,126.64 Check #: 37962

VERATEX INCORPORATED
 37963 Apr 4, 2017 *****\$405.30
 NAME: Four Hundred Five and 30/100 Dollars
 PAY TO: Robert Lee
 66 Industrial Way
 Amherst, NY 14226
 MICR: ⑆037963⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/10 Amt: \$405.30 Check #: 37963

VERATEX INCORPORATED
 37965 Apr 4, 2017 *****\$46.92
 NAME: Forty-six and 92/100 Dollars
 PAY TO: Standard Insurance Life Ins.
 MICR: ⑆037965⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
 37966 Apr 4, 2017 *****\$46.63
 NAME: Forty-six and 63/100 Dollars
 PAY TO: Christopher Devlin
 600 Cheshire Road
 P.O. Box 548
 Marlborough, MA 01757-0548
 MICR: ⑆037966⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/10 Amt: \$46.63 Check #: 37966

VERATEX INCORPORATED
 37967 Apr 4, 2017 *****\$682.50
 NAME: Six Hundred Eighty-two and 50/100 Dollars
 PAY TO: Sharon M. Properties LLC
 MICR: ⑆037967⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/07 Amt: \$682.50 Check #: 37967

VERATEX INCORPORATED
 37968 Apr 4, 2017 *****\$455.44
 NAME: Four Hundred Fifty-five and 44/100 Dollars
 PAY TO: The Design Workshop
 2040 South Ocean Blvd.
 401
 Palm Beach, FL 33480
 MICR: ⑆037968⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/13 Amt: \$455.44 Check #: 37968

VERATEX INCORPORATED
 37970 Apr 4, 2017 *****\$624.47
 NAME: Six Hundred Twenty-four and 47/100 Dollars
 PAY TO: WFC
 P.O. Box 7767-6344
 Philadelphia, PA 19170-6001
 MICR: ⑆037970⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
 37971 Apr 7, 2017 *****\$3,674.73
 NAME: Three Thousand Six Hundred Seventy-three and 73/100 Dollars
 PAY TO: Galaxy Talent Corp.
 10000 1st Avenue
 P.O. Box 4111
 Burlington, NC 27217
 MICR: ⑆037971⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
 37972 Apr 7, 2017 *****\$8,283.87
 NAME: Eight Thousand Two Hundred Eighty-three and 87/100 Dollars
 PAY TO: Polygraph Services
 2047 N. Park Avenue
 Burlington, NC 27217
 MICR: ⑆037972⑆ ⑆021001088⑆ ⑆1500028⑆⑆

Paid: 04/17 Amt: \$8,283.87 Check #: 37972

VERATEX INCORPORATED
 37973 Apr 7, 2017 *****\$14,962.43
 NAME: Fourteen Thousand Nine Hundred Sixty-two and 43/100 Dollars
 PAY TO: WFC
 P.O. Box 7767-6344
 Philadelphia, PA 19170-6001
 MICR: ⑆037973⑆ ⑆021001088⑆ ⑆1500028⑆⑆

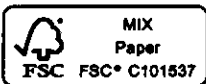
Paid: 04/28 Amt: \$14,962.43 Check #: 37973

VERATEX INCORPORATED
 37974 Apr 7, 2017 *****\$2,117.84
 NAME: Two Thousand One Hundred Seventeen and 84/100 Dollars
 PAY TO: WFC
 P.O. Box 7767-6344
 Philadelphia, PA 19170-6001
 MICR: ⑆037974⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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

VERATEX INCORPORATED
 37976 Apr 13, 2017 *****\$690.69
 NAME: Six Hundred Ninety and 69/100 Dollars
 PAY TO: Charles A. Crumley
 28 Clinton Court
 Chula, NJ 07064
 MICR: ⑆037976⑆ ⑆021001088⑆ ⑆1500028⑆⑆

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



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VERATEX INC

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VERATEX INCORPORATED
037978
APR 18, 2017 *****\$8,222.08
NAME: 037978
Five Thousand Eight Hundred Twenty-Two and 0/100 Dollars
PAY TO THE ORDER OF: Bery Technologies, Inc.
2700 Route 240
Burlington, NJ 07901-0000
PO37978P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037979
APR 18, 2017 *****\$4,485.48
NAME: 037979
Four Thousand Four Hundred Eighty-Five and 48/100 Dollars
PAY TO THE ORDER OF: Alan Davis, Inc.
P.O. Box 428215
Charlotte, NC 28242-2175
PO37979P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037980
APR 18, 2017 *****\$5,886.69
NAME: 037980
Five Thousand Eight Hundred Eighty-Six and 69/100 Dollars
PAY TO THE ORDER OF: Polytechnic Fabric
8147 E. Paul Avenue
Burlington, NC 27617
PO37980P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037981
APR 18, 2017 *****\$123.37
NAME: 037981
One Hundred Twenty-Three and 37/100 Dollars
PAY TO THE ORDER OF: HESM
P.O. Box 5490
Tilham, VT 05610-5490
PO37981P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037982
APR 18, 2017 *****\$5,582.64
NAME: 037982
Five Thousand Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF: Oakland Station Plaza
P.O. Box 1697
Newark, NJ 07101-1697
PO37982P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037983
APR 18, 2017 *****\$165.62
NAME: 037983
One Hundred Sixty-Five and 62/100 Dollars
PAY TO THE ORDER OF: Pilsbury House Credit Corp.
P.O. Box 87460
Louisville, KY 40262-4660
PO37983P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037984
APR 18, 2017 *****\$325.46
NAME: 037984
Three Hundred Twenty-Five and 46/100 Dollars
PAY TO THE ORDER OF: Verizon
P.O. Box 13124
Albany, NY 12212-6124
PO37984P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037985
APR 18, 2017 *****\$95.26
NAME: 037985
Ninety-Five and 26/100 Dollars
PAY TO THE ORDER OF: P.O. Box 7247-0964
Philadelphia, PA 19170-0964
PO37985P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037986
APR 21, 2017 *****\$690.69
NAME: 037986
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: Charles A. DiLullo
38 Cherry Court
Cedar, NJ 07012
PO37986P 40210010884 61500028 2P

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

VERATEX INCORPORATED
037988
APR 28, 2017 *****\$582.64
NAME: 037988
Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF: Charles A. DiLullo
38 Cherry Court
Cedar, NJ 07012
PO37988P 40210010884 61500028 2P

Paid: 04/28 Amt: \$582.64 Check #: 37988

VERATEX INCORPORATED
038000
APR 28, 2017 *****\$1,355.03
NAME: 038000
One Thousand Three Hundred Fifty-Five and 3/100 Dollars
PAY TO THE ORDER OF: Palisades West Inc.
PO38000P 40210010884 61500028 2P

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