



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

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April 29, 2017 - May 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 04/29/17 TO 05/31/17

DATE OF LAST STATEMENT WAS 04/28/17

YOUR BALANCE ON 04/28/17 WAS -2,725.81
THERE WERE CHECKS AND OTHER SUBTRACTIONS -96,879.61
THERE WERE DEPOSITS AND OTHER ADDITIONS 110,263.83
THERE WERE CHARGES AND FEES OF -34.00
YOUR BALANCE ON 05/31/17 10,624.41

OVERDRAFT ACCOUNT NUMBER 09703020564

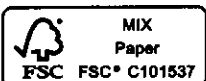
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/01/17	TRANSFER FROM LINE OF CREDIT		2,726.00	
05/01/17	CHECK #37999	25.48		
05/01/17	CHECK #37994	430.10		
05/01/17	CHECK #37995	1,017.00		-1,472.39
05/02/17	TRANSFER FROM LINE OF CREDIT		1,473.00	
05/02/17	DEPOSIT		858.73	
05/02/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105804256	78.60		780.74
05/04/17	DEPOSIT		17,507.60	
05/04/17	CHECK #37992	185.05		
05/04/17	CHECK #37993	297.79		
05/04/17	CHECK #37996	5,809.28		11,996.22
05/05/17	CHECK #38001	690.69		11,305.53
05/08/17	CHECK #37998	3,680.76		
05/08/17	CHECK #37997	5,234.71		2,390.06
05/09/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,US*O BI:PAYMENT INV#9881 #3567*STFEDSEQ:11B 7032R006589*TIME:1215*YR REF:3476*MMB REF:129473348		8,017.80	
05/09/17	DEPOSIT		8,107.19	
05/09/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270752934948166	1,986.93		
05/09/17	CHECK #38015	6,735.03		9,793.09
05/10/17	DEPOSIT		3,802.90	
05/10/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270753084858496	1,308.20		12,287.79
05/12/17	CHECK #38008	208.85		
05/12/17	CHECK #38017	690.69		11,388.25
05/15/17	DEPOSIT		2,579.18	
05/15/17	CHECK #38007	44.42		
05/15/17	CHECK #38013	593.41		
05/15/17	CHECK #38014	1,328.91		
05/15/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,460.79		
05/15/17	CHECK #38011	4,104.86		
05/15/17	CHECK #38003	7,409.22		-1,974.18
05/16/17	TRANSFER FROM LINE OF CREDIT		1,975.00	
05/16/17	CHECK #38016	92.47		
05/16/17	CHECK #38004	177.41		-269.06
05/17/17	TRANSFER FROM LINE OF CREDIT		270.00	
05/17/17	MONTHLY ANALYSIS CHARGE	34.00		
05/17/17	CHECK #38022	3,000.00		

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
05/17/17	CHECK #38020	3,017.80		-6,050.86
05/18/17	TRANSFER FROM LINE OF CREDIT		6,051.00	0.14
05/19/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,US*O BI:PAYMENT INV #9882 #42260*STFEDSEQ:I1 B7032R014723*TIME:1533*YR REF:3487*MMB REF:139501899		7,629.60	
05/19/17	DEPOSIT		31,667.81	
05/19/17	CHECK #38006	17.85		
05/19/17	CHECK #38023	690.69		
05/19/17	CHECK #38019	1,399.99		
05/19/17	CHECK #38010	3,813.69		
05/19/17	CHECK #38009	8,888.10		24,487.23
05/22/17	CHECK #38005	109.72		
05/22/17	CHECK #38028	4,932.99		
05/22/17	CHECK #38027	6,500.00		
05/22/17	CHECK #38021	6,637.15		6,307.37
05/23/17	DEPOSIT		6,049.92	
05/23/17	CHECK #38012	2,069.44		10,287.85
05/25/17	CHECK #38029	5,805.80		4,482.05
05/26/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,495.30	
05/26/17	CHECK #38031	582.64		7,394.71
05/30/17	DEPOSIT		1,808.00	
05/30/17	CHECK #38025	4,823.10		4,379.61
05/31/17	DEPOSIT		6,244.80	10,624.41

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#7992185.05	#7993297.79	#7994430.10	#79951,017.00
#79965,809.28	#79975,234.71	#79983,680.76	#799925.48
#8001690.69 *	#80037,409.22 *	#8004177.41	#8005109.72
#800617.85	#800744.42	#8008208.85	#80098,888.10
#80103,813.69	#80114,104.86	#80122,069.44	#8013593.41
#80141,328.91	#80156,735.03	#801692.47	#8017690.69
#80191,399.99 *	#80203,017.80	#80216,637.15	#80223,000.00
#8023690.69	#80254,823.10 *	#80276,500.00 *	#80284,932.99
#80295,805.80	#8031582.64 *		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

78.60
34.00

1,986.93

1,308.20

2,460.79

VERATEX INCORPORATED
037992
APR 29, 2017 *****37992

Amount: 184.390
One Hundred Eighty-Four and 3/100 Dollars

PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 2847-0844
Palmdale, CA 93569-0844

PAID 05/04 AMT: 185.05 CHECK #: 37992

VERATEX INCORPORATED
037993
APR 29, 2017 *****37993

Amount: 297.79
Two Hundred Ninety-Seven and 79/100 Dollars

PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 2847-0844
Palmdale, CA 93569-0844

PAID 05/04 AMT: 297.79 CHECK #: 37993

VERATEX INCORPORATED
037994
APR 29, 2017 *****37994

Amount: 430.10
Four Hundred Thirty and 10/100 Dollars

PAY TO THE ORDER OF
VERATEX INCORPORATED
P.O. Box 2847-0844
Palmdale, CA 93569-0844

PAID 05/01 AMT: 430.10 CHECK #: 37994



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Paid: 05/01 Amt: \$1,017.00 Check #: 37995

Paid: 05/04 Amt: \$5,809.28 Check #: 37996

Paid: 05/08 Amt: \$5,234.71 Check #: 37997

Paid: 05/08 Amt: \$3,680.76 Check #: 37998

Paid: 05/01 Amt: \$25.48 Check #: 37999

Paid: 05/05 Amt: \$690.69 Check #: 38001

Paid: 05/15 Amt: \$7,409.22 Check #: 38003

Paid: 05/16 Amt: \$177.41 Check #: 38004

Paid: 05/22 Amt: \$109.72 Check #: 38005

Paid: 05/19 Amt: \$17.85 Check #: 38006

Paid: 05/15 Amt: \$44.42 Check #: 38007

Paid: 05/12 Amt: \$208.85 Check #: 38008

Paid: 05/19 Amt: \$8,888.10 Check #: 38009

Paid: 05/19 Amt: \$3,813.69 Check #: 38010

Paid: 05/15 Amt: \$4,104.86 Check #: 38011



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VERATEX INCORPORATED
 38012 May 8, 2017 *****02,069.44
 Amount: 02069
 Three Thousand Sixty-Nine and 00/100 Dollars
 PAY TO THE ORDER OF
 Wep Technologies, Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38012P CD210010884 615000282P

Paid: 05/23 Amt: \$2,069.44 Check #: 38012

VERATEX INCORPORATED
 38013 May 8, 2017 *****593.41
 Amount: 0593
 Five Hundred Ninety-Three and 00/100 Dollars
 PAY TO THE ORDER OF
 Wep Technologies, Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38013P CD210010884 615000282P

Paid: 05/15 Amt: \$593.41 Check #: 38013

VERATEX INCORPORATED
 38014 May 8, 2017 *****1,328.91
 Amount: 1328
 One Thousand Three Hundred Twenty-Eight and 91/100 Dollars
 PAY TO THE ORDER OF
 Sun Park Inn, Yonkers Corp.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38014P CD210010884 615000282P

Paid: 05/15 Amt: \$1,328.91 Check #: 38014

VERATEX INCORPORATED
 38015 May 9, 2017 *****6,735.03
 Amount: 6735
 Six Thousand Seven Hundred Thirty-Five and 00/100 Dollars
 PAY TO THE ORDER OF
 Fairlane Vets Inc.
 PO38015P CD210010884 615000282P

Paid: 05/09 Amt: \$6,735.03 Check #: 38015

VERATEX INCORPORATED
 38016 May 16, 2017 *****92.47
 Amount: 092
 Ninety-Two and 47/100 Dollars
 PAY TO THE ORDER OF
 Wep Technologies, Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38016P CD210010884 615000282P

Paid: 05/16 Amt: \$92.47 Check #: 38016

VERATEX INCORPORATED
 38017 May 16, 2017 *****690.69
 Amount: 690
 Six Hundred Ninety and 69/100 Dollars
 PAY TO THE ORDER OF
 Credit A Dymally
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38017P CD210010884 615000282P

Paid: 05/12 Amt: \$690.69 Check #: 38017

VERATEX INCORPORATED
 38019 May 12, 2017 *****1,399.99
 Amount: 1399
 One Thousand Three Hundred Ninety-Nine and 99/100 Dollars
 PAY TO THE ORDER OF
 Alan Hayes Transportation
 P.O. Box 491388
 Charlotte, NC 28249-2388
 PO38019P CD210010884 615000282P

Paid: 05/19 Amt: \$1,399.99 Check #: 38019

VERATEX INCORPORATED
 38020 May 16, 2017 *****3,017.80
 Amount: 3017
 Three Thousand Seventeen and 80/100 Dollars
 PAY TO THE ORDER OF
 Fairlane Vets Inc.
 PO38020P CD210010884 615000282P

Paid: 05/17 Amt: \$3,017.80 Check #: 38020

VERATEX INCORPORATED
 38021 May 16, 2017 *****6,637.15
 Amount: 6637
 Six Thousand Six Hundred Thirty-Seven and 15/100 Dollars
 PAY TO THE ORDER OF
 Graham Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38021P CD210010884 615000282P

Paid: 05/22 Amt: \$6,637.15 Check #: 38021

VERATEX INCORPORATED
 38022 May 17, 2017 *****3,000.00
 Amount: 3000
 Three Thousand and 00/100 Dollars
 PAY TO THE ORDER OF
 Fairlane Vets Inc.
 PO38022P CD210010884 615000282P

Paid: 05/17 Amt: \$3,000.00 Check #: 38022

VERATEX INCORPORATED
 38023 May 16, 2017 *****690.69
 Amount: 690
 Six Hundred Ninety and 69/100 Dollars
 PAY TO THE ORDER OF
 Credit A Dymally
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38023P CD210010884 615000282P

Paid: 05/19 Amt: \$690.69 Check #: 38023

VERATEX INCORPORATED
 38025 May 16, 2017 *****4,823.10
 Amount: 4823
 Four Thousand Eight Hundred Twenty-Three and 10/100 Dollars
 PAY TO THE ORDER OF
 Graham Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38025P CD210010884 615000282P

Paid: 05/30 Amt: \$4,823.10 Check #: 38025

VERATEX INCORPORATED
 38027 May 18, 2017 *****6,500.00
 Amount: 6500
 Six Thousand Five Hundred and 00/100 Dollars
 PAY TO THE ORDER OF
 Fairlane Vets Inc.
 PO38027P CD210010884 615000282P

Paid: 05/22 Amt: \$6,500.00 Check #: 38027

VERATEX INCORPORATED
 38028 May 18, 2017 *****4,932.99
 Amount: 4932
 Four Thousand Nine Hundred Thirty-Two and 99/100 Dollars
 PAY TO THE ORDER OF
 Alan Hayes, Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38028P CD210010884 615000282P

Paid: 05/22 Amt: \$4,932.99 Check #: 38028

VERATEX INCORPORATED
 38029 May 18, 2017 *****5,805.80
 Amount: 5805
 Five Thousand Eight Hundred Five and 80/100 Dollars
 PAY TO THE ORDER OF
 Wep Technologies, Inc.
 3000 Credit Dept.
 P.O. Box 548
 Hawthorne, NJ 07040-0548
 PO38029P CD210010884 615000282P

Paid: 05/25 Amt: \$5,805.80 Check #: 38029

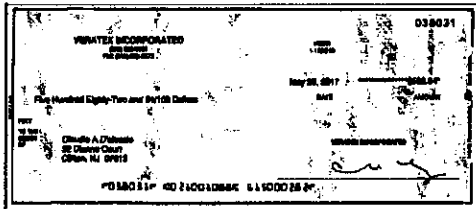
**VERATEX INC****BUSINESS DIRECT FROM HSBC**

Statement of Account

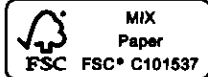
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Paid: 05/26 Amt: \$582.64 Check #: 38031



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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

[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 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.

