



HSBC EXECUTIVE ANALYZED
Statement of Account
Account Number 615-00028-2

MDG2017 001633 1 AV .373 1

June 1, 2017 - June 30, 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 06/01/17 TO 06/30/17

DATE OF LAST STATEMENT WAS 05/31/17

YOUR BALANCE ON 05/31/17 WAS 10,624.41
THERE WERE CHECKS AND OTHER SUBTRACTIONS -146,642.83
THERE WERE DEPOSITS AND OTHER ADDITIONS 131,962.25
THERE WERE CHARGES AND FEES OF -39.00
YOUR BALANCE ON 06/30/17 -4,095.17

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

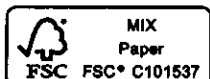
DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
06/01/17	CHECK #38833	5,582.64		5,041.77
06/02/17	DEPOSIT		4,619.20	
06/02/17	41BOOK CREDIT VERATEX INC*ORG:PARKLANE TEXTILES LIMITED, E BB12 7NG GB*OGB:HSBC BANK PLC LONDON USD CLEARING,LOND ON*BNF:VERATEX INC,US*OBI:INVOICE 31465*STBOOK*TIME:0435 *YR REF:GBD02067AQE0VIB0*MMB REF:153399762		27,378.87	
06/02/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	65.89		
06/02/17	CHECK #38842	690.69		
06/02/17	CHECK #38847	9,408.00		26,875.26
06/05/17	DEPOSIT		4,159.45	
06/05/17	CHECK #38841	297.79		
06/05/17	CHECK #38835	320.84		
06/05/17	CHECK #38836	429.50		
06/05/17	CHECK #38853	593.41		
06/05/17	CHECK #38826	682.50		
06/05/17	CHECK #38837	733.22		
06/05/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270755683380142	2,000.00		
06/05/17	CHECK #38848	2,840.23		
06/05/17	CHECK #38834	4,278.85		
06/05/17	CHECK #38830	11,473.92		7,384.45
06/06/17	CHECK #38839	234.84		
06/06/17	CHECK #38846	903.51		
06/06/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270755761424258	1,295.13		
06/06/17	CHECK #38849	5,086.33		-135.36
06/07/17	TRANSFER FROM LINE OF CREDIT		136.00	
06/07/17	DEPOSIT		7,625.42	
06/07/17	CHECK #38838	136.09		
06/07/17	CHECK #38854	1,328.91		6,161.06
06/08/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,US*O BI:PAYMENT INV #31258, 9885 & 9890 #3594*STFEDSEQ:I1B 7032R008304*TIME:1237*YR REF:3498*MMB REF:159483142		15,755.30	
06/08/17	CHECK #38840	225.30		
06/08/17	CHECK #38855	2,500.00		19,191.06
06/09/17	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		4,690.58	
06/09/17	CHECK #38857	690.69		23,190.95
06/12/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		640.24	
06/12/17	DEPOSIT		2,253.74	



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
06/12/17	CHECK #38063	426.16		
06/12/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,443.55		
	BANKCARD PAYMENT 782414970302056			
06/12/17	CHECK #38056	2,980.50		
06/12/17	CHECK #38061	3,907.02		
06/12/17	CHECK #38067	5,000.00		
06/12/17	CHECK #38050	5,703.21		5,624.49
06/13/17	DEPOSIT		950.00	
06/13/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		5,082.80	
	KOMAR ALL VENDACHPAY 41195			
06/13/17	CHECK #38059	298.08		
06/13/17	CHECK #38051	1,626.39		
06/13/17	CHECK #38052	14,276.70		-4,543.88
06/14/17	TRANSFER FROM LINE OF CREDIT		4,544.00	0.12
06/15/17	DEPOSIT		15,697.46	
06/15/17	CHECK #38068	108.81		15,588.77
06/16/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		8,897.26	
	KOMAR ALL VENDACHPAY 41195			
06/16/17	CHECK #38075	690.69		23,795.34
06/19/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		1,293.87	
	GLOBAL PA GLOBAL DEP 8788105004256			
06/19/17	MONTHLY ANALYSIS CHARGE	39.00		
06/19/17	CHECK #38065	348.56		
06/19/17	CHECK #38071	833.78		
06/19/17	CHECK #38062	3,060.93		
06/19/17	CHECK #38070	3,652.40		
06/19/17	CHECK #38064	5,946.12		11,208.42
06/20/17	CHECK #38072	109.34		
06/20/17	CHECK #38073	325.14		10,773.94
06/21/17	DEPOSIT		2,000.00	
06/21/17	CHECK #38060	6,663.20		6,110.74
06/22/17	DEPOSIT		5,708.80	11,819.54
06/23/17	CHECK #38083	582.64		
06/23/17	CHECK #38082	8,000.00		3,236.90
06/26/17	DEPOSIT		17,783.40	
06/26/17	CHECK #38080	418.10		20,602.20
06/27/17	CHECK #38089	126.88		
06/27/17	CHECK #38081	6,176.96		14,298.36
06/28/17	CHECK #38091	65.00		
06/28/17	CHECK #38090	4,845.58		9,387.78
06/29/17	DEPOSIT		2,745.86	
06/29/17	CHECK #38079	216.00		
06/29/17	CHECK #38078	225.30		11,692.34
06/30/17	CHECK #38085	690.69		
06/30/17	CHECK #38077	5,582.64		
06/30/17	CHECK #38069	9,514.18		-4,095.17

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#8026 682.50	#8030 11,473.92 *	#8033 5,582.64 *	#8034 4,278.85
#8035 320.84	#8036 429.50	#8037 733.22	#8038 136.09
#8039 234.84	#8040 225.30	#8041 297.79	#8042 690.69
#8046 903.51 *	#8047 9,408.00	#8048 2,840.23	#8049 5,086.33
#8050 5,703.21	#8051 1,626.39	#8052 14,276.70	#8053 593.41
#8054 1,328.91	#8055 2,500.00	#8056 2,980.50	#8057 690.69
#8059 298.08 *	#8060 6,663.20	#8061 3,907.02	#8062 3,060.93
#8063 426.16	#8064 5,946.12	#8065 348.56	#8067 5,000.00 *
#8068 108.81	#8069 9,514.18	#8070 3,652.40	#8071 833.78
#8072 109.34	#8073 325.14	#8075 690.69 *	#8077 5,582.64 *

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NUMBERED CHECKS:

#8078225.30	#8079216.00	#8080418.10	#80816,176.96
#80828,000.00	#8083582.64	#8085690.69 *	#8089126.88 *
#80904,845.58	#809165.00		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

65.89
39.00

2,000.00

1,295.13

2,443.55

VERATEX INCORPORATED
038026
May 10, 2017
\$682.50
Six Hundred Eighty-Two and 50/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$682.50 Check #: 38026

VERATEX INCORPORATED
038030
May 10, 2017
\$11,473.92
Eleven Thousand Four Hundred Seventy-Three and 92/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$11,473.92 Check #: 38030

VERATEX INCORPORATED
038031
May 10, 2017
\$5,582.64
Five Thousand Five Hundred Eighty-Two and 64/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/01 Amt: \$5,582.64 Check #: 38033

VERATEX INCORPORATED
038034
May 10, 2017
\$4,278.85
Four Thousand Two Hundred Seventy-Eight and 85/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$4,278.85 Check #: 38034

VERATEX INCORPORATED
038035
May 11, 2017
\$320.84
Three Hundred Twenty and 84/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$320.84 Check #: 38035

VERATEX INCORPORATED
038036
May 11, 2017
\$429.50
Four Hundred Twenty-Nine and 50/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$429.50 Check #: 38036

VERATEX INCORPORATED
038037
May 11, 2017
\$733.22
Seven Hundred Thirty-Three and 22/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$733.22 Check #: 38037

VERATEX INCORPORATED
038038
May 11, 2017
\$136.09
One Hundred Thirty-Six and 9/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/07 Amt: \$136.09 Check #: 38038

VERATEX INCORPORATED
038039
May 11, 2017
\$234.84
Two Hundred Thirty-Four and 84/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/06 Amt: \$234.84 Check #: 38039

VERATEX INCORPORATED
038040
May 11, 2017
\$225.30
Two Hundred Twenty-Five and 30/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/08 Amt: \$225.30 Check #: 38040

VERATEX INCORPORATED
038041
May 11, 2017
\$297.79
Two Hundred Ninety-Seven and 79/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/05 Amt: \$297.79 Check #: 38041

VERATEX INCORPORATED
038042
May 11, 2017
\$690.69
Six Hundred Ninety and 69/100 Dollars
Veratex Inc
P.O. Box 1000
P.O. Box 1000
P.O. Box 1000

Paid: 06/02 Amt: \$690.69 Check #: 38042

VERATEX INC

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VERATEX INCORPORATED
038046
2017 Jun 1, 2017 *****0903.51
Name: Five Hundred Thirty and 01/100 Dollars
PAY TO THE ORDER OF: The Office Services
2141 North Main St
Salem, NJ 08051
VERATEX INCORPORATED
038046 615000282

Paid: 06/06 Amt: \$903.51 Check #: 38046

VERATEX INCORPORATED
038047
2017 Jun 1, 2017 *****09408.00
Name: Five Thousand Four Hundred Eight and 01/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038047 615000282

Paid: 06/02 Amt: \$9,408.00 Check #: 38047

VERATEX INCORPORATED
038048
2017 Jun 1, 2017 *****02840.23
Name: Two Thousand Eight Hundred Forty and 23/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038048 615000282

Paid: 06/05 Amt: \$2,840.23 Check #: 38048

VERATEX INCORPORATED
038049
2017 Jun 2, 2017 *****05086.33
Name: Five Thousand Eighty-six and 33/100 Dollars
PAY TO THE ORDER OF: Fairlane Vehicle
2247 N. Park Avenue
Burlington, NJ 07717
VERATEX INCORPORATED
038049 615000282

Paid: 06/06 Amt: \$5,086.33 Check #: 38049

VERATEX INCORPORATED
038050
2017 Jun 2, 2017 *****05703.21
Name: Five Thousand Seven Hundred Three and 21/100 Dollars
PAY TO THE ORDER OF: Fairlane Vehicle
2247 N. Park Avenue
Burlington, NJ 07717
VERATEX INCORPORATED
038050 615000282

Paid: 06/12 Amt: \$5,703.21 Check #: 38050

VERATEX INCORPORATED
038051
2017 Jun 2, 2017 *****01626.39
Name: One Thousand Six Hundred Twenty-six and 39/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038051 615000282

Paid: 06/13 Amt: \$1,626.39 Check #: 38051

VERATEX INCORPORATED
038052
2017 Jun 2, 2017 *****14276.70
Name: Fourteen Thousand Two Hundred Seventy-six and 70/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038052 615000282

Paid: 06/13 Amt: \$14,276.70 Check #: 38052

VERATEX INCORPORATED
038053
2017 Jun 2, 2017 *****0593.41
Name: Five Hundred Ninety-three and 41/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038053 615000282

Paid: 06/05 Amt: \$593.41 Check #: 38053

VERATEX INCORPORATED
038054
2017 Jun 2, 2017 *****01328.91
Name: One Thousand Three Hundred Twenty-eight and 91/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038054 615000282

Paid: 06/07 Amt: \$1,328.91 Check #: 38054

VERATEX INCORPORATED
038055
2017 Jun 2, 2017 *****02500.00
Name: Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Fairlane Vehicle Inc.
VERATEX INCORPORATED
038055 615000282

Paid: 06/08 Amt: \$2,500.00 Check #: 38055

VERATEX INCORPORATED
038056
2017 Jun 2, 2017 *****02980.50
Name: Two Thousand Nine Hundred Eighty and 50/100 Dollars
PAY TO THE ORDER OF: Fairlane Vehicle Inc.
VERATEX INCORPORATED
038056 615000282

Paid: 06/12 Amt: \$2,980.50 Check #: 38056

VERATEX INCORPORATED
038057
2017 Jun 2, 2017 *****0690.69
Name: Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038057 615000282

Paid: 06/09 Amt: \$690.69 Check #: 38057

VERATEX INCORPORATED
038059
2017 Jun 2, 2017 *****0298.08
Name: Two Hundred Ninety-eight and 08/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038059 615000282

Paid: 06/13 Amt: \$298.08 Check #: 38059

VERATEX INCORPORATED
038060
2017 Jun 2, 2017 *****06663.20
Name: Six Thousand Six Hundred Sixty-three and 20/100 Dollars
PAY TO THE ORDER OF: Fairlane Vehicle
2247 N. Park Avenue
Burlington, NJ 07717
VERATEX INCORPORATED
038060 615000282

Paid: 06/21 Amt: \$6,663.20 Check #: 38060

VERATEX INCORPORATED
038061
2017 Jun 2, 2017 *****03907.02
Name: Three Thousand Nine Hundred Seven and 02/100 Dollars
PAY TO THE ORDER OF: Veritex Tech Inc.
VERATEX INCORPORATED
038061 615000282

Paid: 06/12 Amt: \$3,907.02 Check #: 38061