HSBC

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

June 1, 2017 - June 30, 2017

MDG2017 001633 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 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 #38033	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:GBD02067AQE0VI80*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 #38042	690.69		
06/02/17	CHECK #38047	9,408.00		26,875.26
06/05/17	DEPOSIT		4,159.45	
06/05/17	CHECK #38041	297.79		
06/05/17	CHECK #38035	320.84		
06/05/17	CHECK #38036	429.50		
06/05/17	CHECK #38053	593.41		
06/05/17	CHECK #38026	682.50		
06/05/17	CHECK #38037	733.22		
06/05/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270755603380142	2,000.00		
06/05/17	CHECK #38048	2,840.23		
06/05/17	CHECK #38034	4,278.85		
06/05/17	CHECK #38030	11,473.92		7,384.45
06/06/17	CHECK #38039	234.84		
06/06/17	CHECK #38046	903.51		
06/06/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270755761424258	1,295.13		
06/06/17	CHECK #38049	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 #38038	136.09		
06/07/17	CHECK #38054	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 #38040	225.30		
06/08/17	CHECK #38055	2,500.00		19,191.06
06/09/17	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		4,690.58	
06/09/17	CHECK #38057	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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VERATEX INC

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 BANKCARD PAYMENT 782414970302056	2,443.55		
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 KOMAR ALL VENDACHPAY 41195		5,082.80	
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 KOMAR ALL VENDACHPAY 41195		8,897.26	
06/16/17	CHECK #38075	690.69		23,795.34
06/19/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,293.87	
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 *

HSBC

VERATEX INC

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

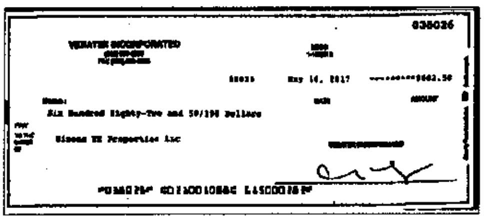
NUMBERED CHECKS:

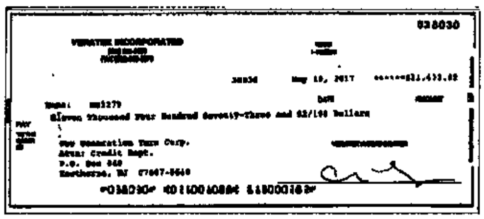
#8078 ....225.30	#8079 ....216.00	#8080 ....418.10	#8081 ....6,176.96
#8082 ....8,000.00	#8083 ....582.64	#8085 ....690.69 *	#8089 ....126.88 *
#8090 ....4,845.58	#8091 ....65.00		

*** GAP IN PAID CHECK SEQUENCE**

OTHER ITEMS:

65.89	2,000.00	1,295.13	2,443.55
39.00			


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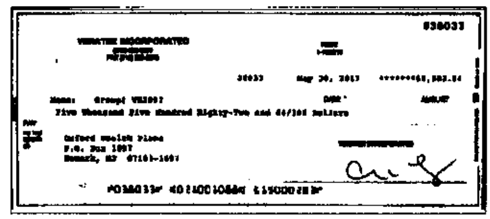
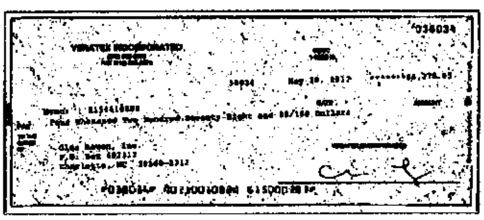

Paid: 06/01 Amt: $5,582.64 Check #: 38033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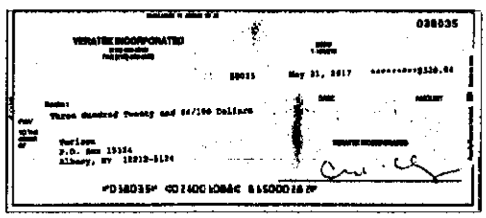
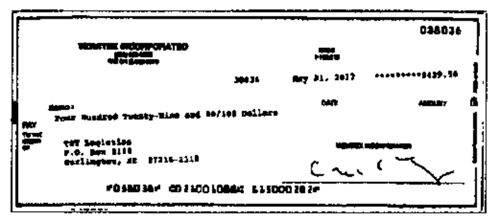

Paid: 06/05 Amt: $320.84 Check #: 38035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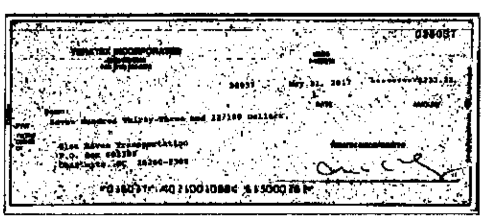
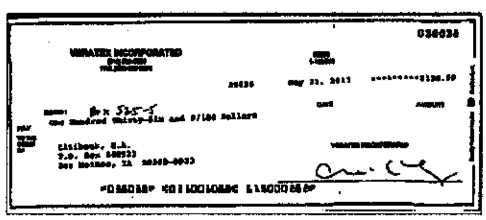
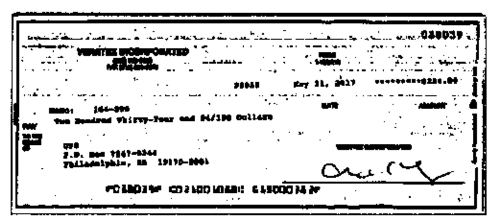

Paid: 06/05 Amt: $733.22 Check #: 38037


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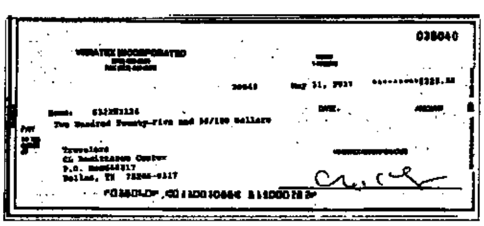
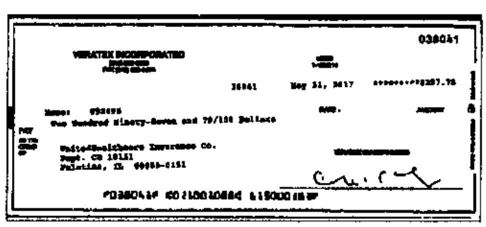

Paid: 06/08 Amt: $225.30 Check #: 38040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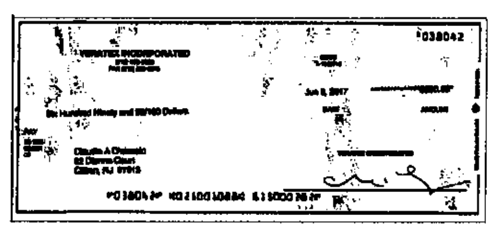
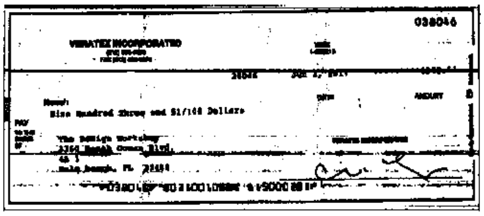
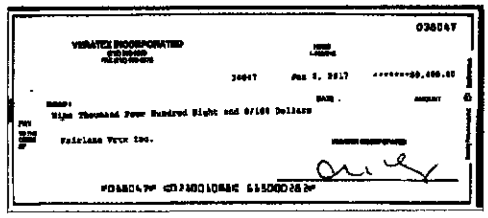

Paid: 06/02 Amt: $690.69 Check #: 38042



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



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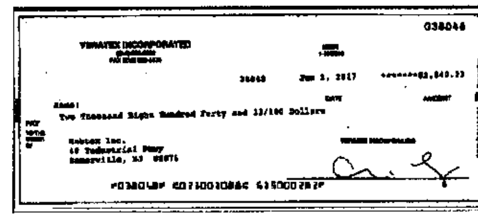

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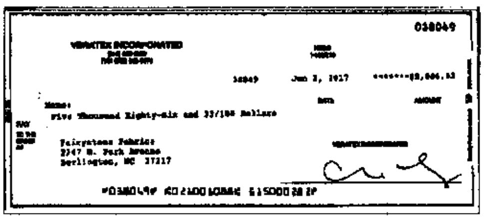

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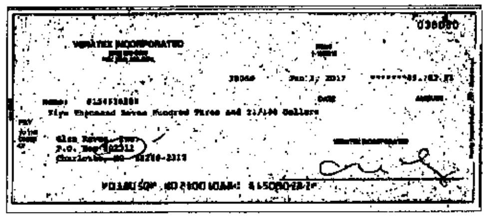

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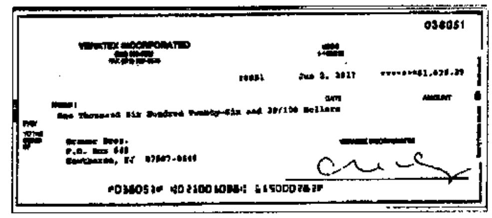

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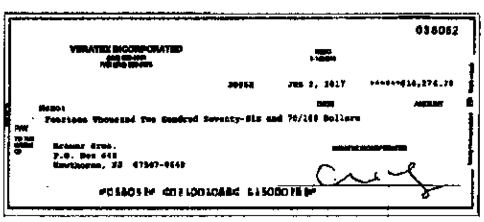
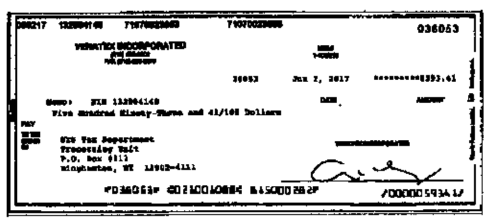
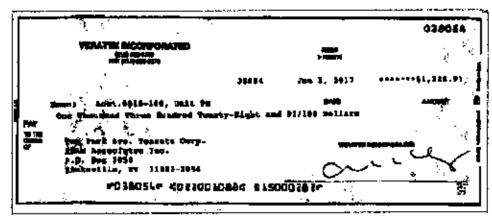


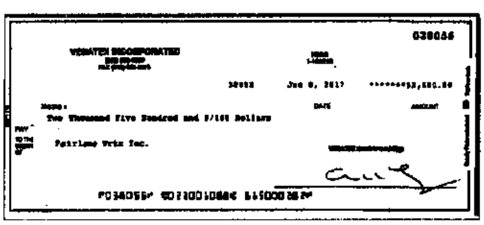
Paid: 06/13 Amt: $14,276.70 Check #: 38052



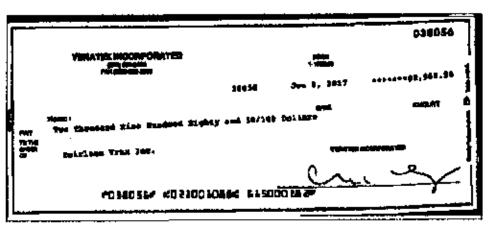
Paid: 06/05 Amt: $593.41 Check #: 38053



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



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



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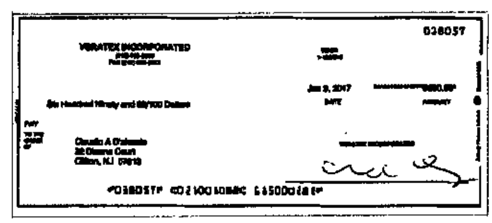
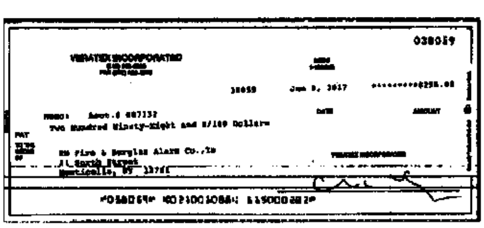
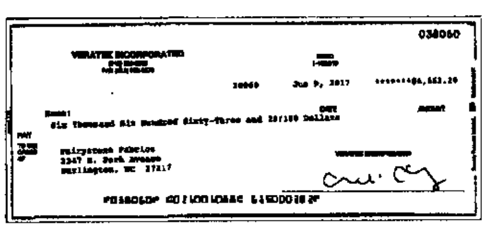


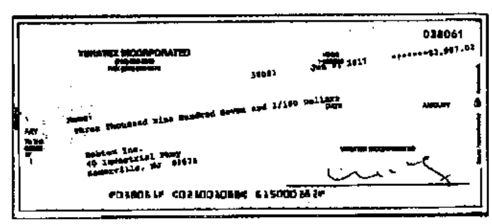
Paid: 06/09 Amt: $690.69 Check #: 38057



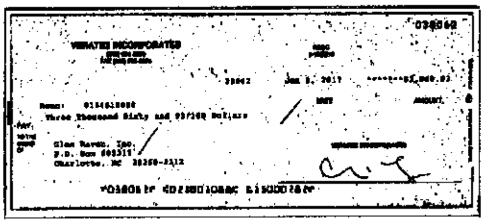
Paid: 06/13 Amt: $298.08 Check #: 38059

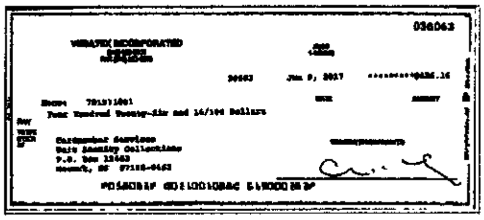


Paid: 06/21 Amt: $6,663.20 Check #: 38060



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


Paid: 06/19 Amt: $3,060.93 Check #: 38062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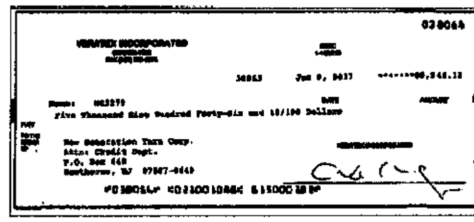
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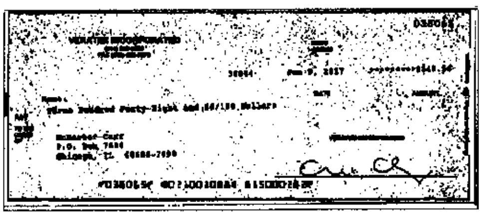
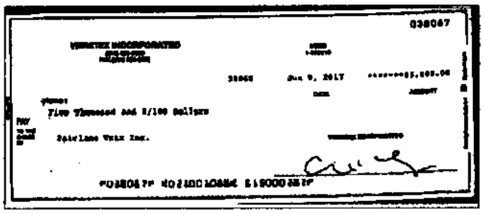

Paid: 06/19 Amt: $348.56 Check #: 38065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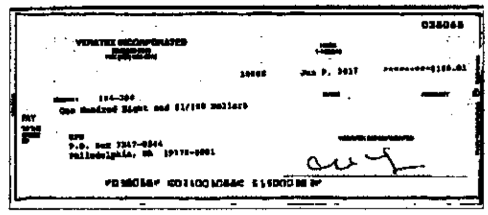
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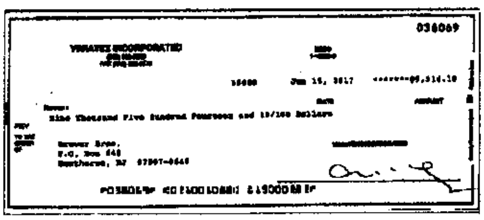
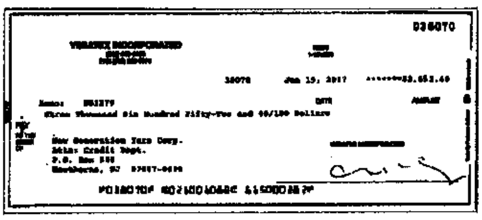
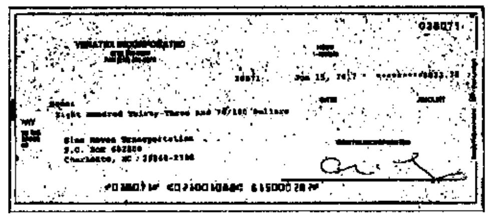

Paid: 06/30 Amt: $9,514.18 Check #: 38069


Paid: 06/19 Amt: $3,652.40 Check #: 38070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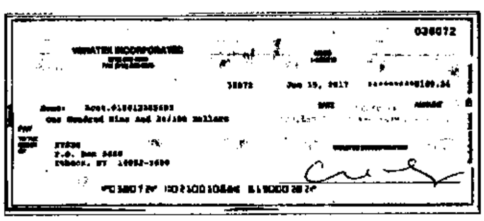
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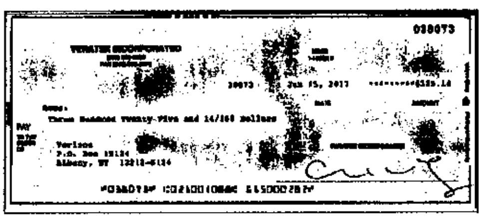
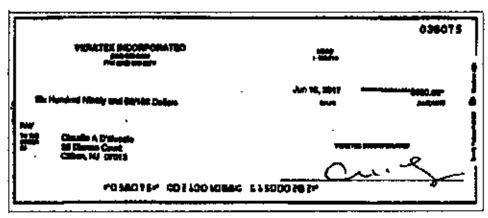

Paid: 06/20 Amt: $325.14 Check #: 38073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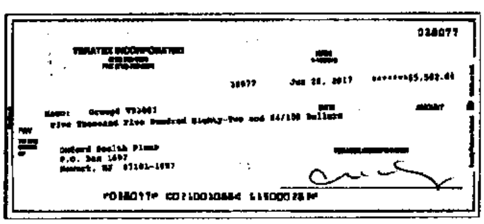
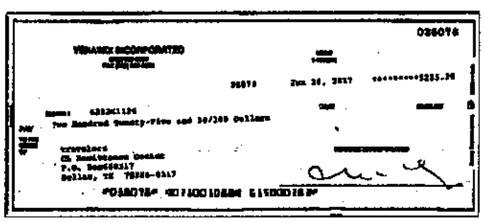

Paid: 06/30 Amt: $5,582.64 Check #: 38077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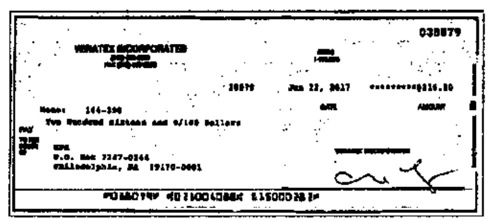
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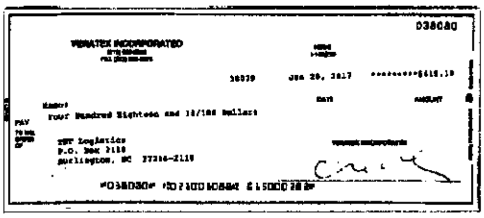

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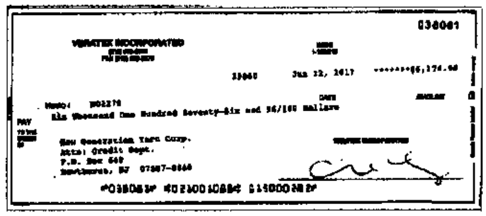

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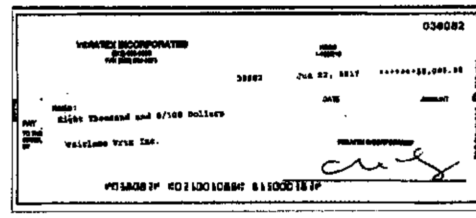
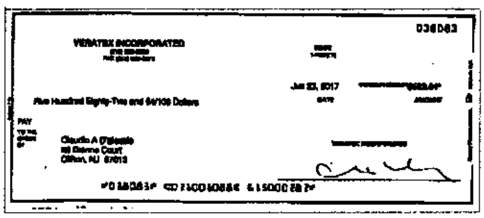
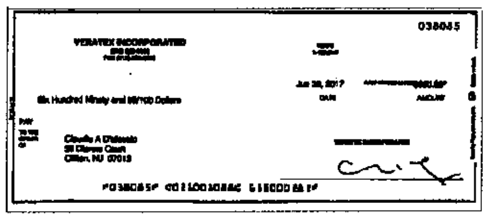


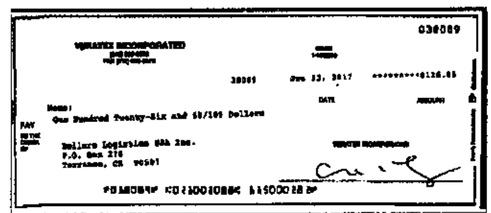
Paid: 06/23 Amt: $8,000.00 Check #: 38082



Paid: 06/23 Amt: $582.64 Check #: 38083



Paid: 06/30 Amt: $690.69 Check #: 38085



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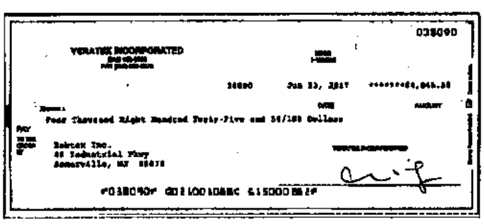

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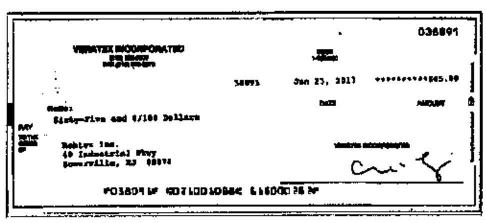

Paid: 06/28 Amt: $65.00 Check #: 38091