



BUSINESS SMART
Statement of Account
Account Number 615-00028-2

MDG2017 001582 1 AV .373 1

August 1, 2017 - August 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 08/01/17 TO 08/31/17

DATE OF LAST STATEMENT WAS 07/31/17

YOUR BALANCE ON 07/31/17 WAS 16,601.06
THERE WERE CHECKS AND OTHER SUBTRACTIONS -82,507.53
THERE WERE DEPOSITS AND OTHER ADDITIONS 85,124.71
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 08/31/17 19,188.24

OVERDRAFT ACCOUNT NUMBER 09703020564

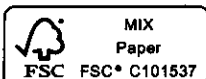
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/01/17	CHECK #38066	682.50		
08/01/17	CHECK #38120	682.50		
08/01/17	CHECK #38119	5,582.64		9,653.42
08/02/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	123.94		
08/02/17	CHECK #38128	297.79		
08/02/17	CHECK #38117	503.50		
08/02/17	CHECK #38126	2,156.85		6,571.34
08/03/17	DEPOSIT		6,782.40	
08/03/17	CHECK #38127	4,044.59		9,309.15
08/04/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		35.00	
08/04/17	CHECK #38133	690.69		8,653.46
08/07/17	CHECK #38141	46.63		
08/07/17	CHECK #38138	62.52		8,544.31
08/08/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		20.00	
08/08/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,US*OBI:PAYMENT IN V #9902 #3633*STFEDSEQ:IIB7031R008262*T IME:1313*YR REF:3547*MMB REF:220474348		6,669.28	
08/08/17	CHECK #38136	1,328.91		
08/08/17	FUNDS TRANSFER INCOMING FEE	15.00		13,889.68
08/09/17	CHECK #38130	101.81		
08/09/17	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000022280153	596.59		
08/09/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270762121572197	2,000.00		11,191.28
08/10/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		66.40	
08/10/17	DEPOSIT		1,437.09	
08/10/17	CHECK #38135	127.81		
08/10/17	CHECK #38131	139.55		
08/10/17	CHECK #38144	690.69		
08/10/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270762240677030	1,309.76		10,426.96
08/11/17	CHECK #38139	6,319.68		4,107.28
08/14/17	DEPOSIT		2,384.25	
08/14/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,504.70		3,986.83
08/15/17	CHECK #38143	6,669.28		-2,682.45
08/16/17	TRANSFER FROM LINE OF CREDIT		2,683.00	

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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VERATEX INC

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/16/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270762873018357	2,000.00		-1,999.45
08/17/17	TRANSFER FROM LINE OF CREDIT		2,000.00	
08/17/17	CHECK #38150	325.34		
08/17/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270762983619222	1,526.55		-1,851.34
08/18/17	TRANSFER FROM LINE OF CREDIT		1,852.00	
08/18/17	CHECK #38146	690.69		
08/18/17	CHECK #38153	2,500.00		-3,190.03
08/21/17	TRANSFER FROM LINE OF CREDIT		3,191.00	
08/21/17	DEPOSIT		14,908.76	
08/21/17	CHECK #38151	66.04		14,843.69
08/22/17	DEPOSIT		15,081.03	
08/22/17	CHECK #38148	134.12		29,790.60
08/24/17	DEPOSIT		3,857.35	
08/24/17	CHECK #38137	682.50		
08/24/17	CHECK #38140	5,843.64		
08/24/17	CHECK #38159	6,000.00		21,121.81
08/25/17	CHECK #38163	690.69		20,431.12
08/28/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		8,258.79	
08/28/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,US*OBI:PAYMENT IN V #31333- VERATEX INV #9900 & 9901 FAIRLANE #3646*STFEDSEQ:11B7032R012826*TIME:1514*YR REF:3560* MMB REF:240502360		15,898.36	
08/28/17	CHECK #38154	95.70		
08/28/17	CHECK #38149	126.82		
08/28/17	CHECK #38152	427.70		
08/28/17	CHECK #38165	2,919.56		
08/28/17	FUNDS TRANSFER INCOMING FEE	15.00		41,003.49
08/29/17	CHECK #38166	8,000.00		33,003.49
08/30/17	CHECK #38161	5,582.64		
08/30/17	CHECK #38155	7,934.82		19,486.03
08/31/17	CHECK #38157	297.79		19,188.24

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#8066682.50	#8117503.50 *	#81195,582.64 *	#8120682.50
#81262,156.85 *	#81274,044.59	#8128297.79	#8130101.81 *
#8131139.55	#8133690.69 *	#8135127.81 *	#81361,328.91
#8137682.50	#813862.52	#81396,319.68	#81405,843.64
#814146.63	#81436,669.28 *	#8144690.69	#8146690.69 *
#8148134.12 *	#8149126.82	#8150325.34	#815166.04
#8152427.70	#81532,500.00	#815495.70	#81557,934.82
#8157297.79 *	#81596,000.00 *	#81615,582.64 *	#8163690.69 *
#81652,919.56 *	#81668,000.00		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

123.94	15.00	596.59	2,000.00
1,309.76	2,504.70	2,000.00	1,526.55
15.00			

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VERATEX INCORPORATED
38066 Jun 9, 2017 *****\$682.50

Amount: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Blanche M Proprietor LLC

VERATEX INCORPORATED

PO38066# 0021001088C 61500028 2P

Paid: 08/01 Amt: \$682.50 Check #: 38066

VERATEX INCORPORATED
38117 Jul 31, 2017 *****\$503.50

Amount: Five Hundred Three and 50/100 Dollars

PAY TO THE ORDER OF: Pireless Power
P.O. Box 371874
Pittsburgh, PA 15286-7874

VERATEX INCORPORATED

PO38117# 0021001088C 61500028 2P

Paid: 08/02 Amt: \$503.50 Check #: 38117

VERATEX INCORPORATED
38119 Jul 31, 2017 *****\$5,582.64

Amount: Five Thousand Five Hundred Eighty-Two and 47/100 Dollars

PAY TO THE ORDER OF: Oxford Health Plans
P.O. Box 1007
Rumney, NH 03061-1007

VERATEX INCORPORATED

PO38119# 0021001088C 61500028 2P

Paid: 08/01 Amt: \$5,582.64 Check #: 38119

VERATEX INCORPORATED
38120 Jul 26, 2017 *****\$682.50

Amount: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Blanche M Proprietor LLC

VERATEX INCORPORATED

PO38120# 0021001088C 61500028 2P

Paid: 08/01 Amt: \$682.50 Check #: 38120

VERATEX INCORPORATED
38126 Jul 28, 2017 *****\$2,156.85

Amount: Two Thousand One Hundred Fifty-Six and 85/100 Dollars

PAY TO THE ORDER OF: Rablax Inc.
48 Industrial Way
Sumerville, NJ 08964

VERATEX INCORPORATED

PO38126# 0021001088C 61500028 2P

Paid: 08/02 Amt: \$2,156.85 Check #: 38126

VERATEX INCORPORATED
38127 Jul 28, 2017 *****\$4,044.59

Amount: Four Thousand Forty-Four and 59/100 Dollars

PAY TO THE ORDER OF: Gearing Trilox Corp.
Greene Mt/Airport Roadside
P.O. Box 107
Rumney, NH 03061

VERATEX INCORPORATED

PO38127# 0021001088C 61500028 2P

Paid: 08/03 Amt: \$4,044.59 Check #: 38127

VERATEX INCORPORATED
38128 Jul 28, 2017 *****\$297.79

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

PAY TO THE ORDER OF: ValleyHealthcare Insurance Co.
Suite, CT 06111
Watkins, NJ 08871-0151

VERATEX INCORPORATED

PO38128# 0021001088C 61500028 2P

Paid: 08/02 Amt: \$297.79 Check #: 38128

VERATEX INCORPORATED
38130 Jul 28, 2017 *****\$101.81

Amount: One Hundred One and 81/100 Dollars

PAY TO THE ORDER OF: OPS
P.O. Box 7247-8244
Philadelphia, PA 19170-8001

VERATEX INCORPORATED

PO38130# 0021001088C 61500028 2P

Paid: 08/09 Amt: \$101.81 Check #: 38130

VERATEX INCORPORATED
38131 Jul 28, 2017 *****\$139.55

Amount: One Hundred Thirty-Nine and 55/100 Dollars

PAY TO THE ORDER OF: Gellit Corp.
P.O. Box 753
Philadelphia, PA 19101-0449

VERATEX INCORPORATED

PO38131# 0021001088C 61500028 2P

Paid: 08/10 Amt: \$139.55 Check #: 38131

VERATEX INCORPORATED
38133 Aug 4, 2017 *****\$690.69

Amount: Six Hundred Ninety and 69/100 Dollars

PAY TO THE ORDER OF: Claudia A Calabrese
33 Daring Court
Cherry, NJ 07013

VERATEX INCORPORATED

PO38133# 0021001088C 61500028 2P

Paid: 08/04 Amt: \$690.69 Check #: 38133

VERATEX INCORPORATED
38135 Aug 6, 2017 *****\$127.81

Amount: One Hundred Twenty-Seven and 81/100 Dollars

PAY TO THE ORDER OF: OPS
P.O. Box 7247-8244
Philadelphia, PA 19170-8001

VERATEX INCORPORATED

PO38135# 0021001088C 61500028 2P

Paid: 08/10 Amt: \$127.81 Check #: 38135

VERATEX INCORPORATED
38136 Aug 6, 2017 *****\$1,328.91

Amount: One Thousand Three Hundred Twenty-Eight and 91/100 Dollars

PAY TO THE ORDER OF: New York State Thruway Authority
300 West Street
Albany, NY 12242-0001

VERATEX INCORPORATED

PO38136# 0021001088C 61500028 2P

Paid: 08/08 Amt: \$1,328.91 Check #: 38136

VERATEX INCORPORATED
38137 Aug 8, 2017 *****\$682.50

Amount: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Blanche M Proprietor LLC

VERATEX INCORPORATED

PO38137# 0021001088C 61500028 2P

Paid: 08/24 Amt: \$682.50 Check #: 38137

VERATEX INCORPORATED
38138 Aug 8, 2017 *****\$62.52

Amount: Sixty-Two and 52/100 Dollars

PAY TO THE ORDER OF: OPS
P.O. Box 7247-8244
Philadelphia, PA 19170-8001

VERATEX INCORPORATED

PO38138# 0021001088C 61500028 2P

Paid: 08/07 Amt: \$62.52 Check #: 38138

VERATEX INCORPORATED
38139 Aug 9, 2017 *****\$6,319.68

Amount: Six Thousand Three Hundred Nineteen and 68/100 Dollars

PAY TO THE ORDER OF: Map Technology, LLC
14101 Crest Dr.
P.O. Box 144
Basking Ridge, NJ 07005-0144

VERATEX INCORPORATED

PO38139# 0021001088C 61500028 2P

Paid: 08/11 Amt: \$6,319.68 Check #: 38139

VERATEX INC

BUSINESS SMART Statement of Account Account Number 615-00028-2

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VERATEX INCORPORATED
038140
Aug 4, 2017 *****\$5,843.64
NAME: 07219
Five Thousand Eight Hundred Forty-Three and 40/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
New Bedford, MA 01945
P.O. Box 649
Barnstable, MA 01953-0649
VERATEX INCORPORATED
038140P 0021001088C 615000282P

Paid: 08/24 Amt: \$5,843.64 Check #: 38140

VERATEX INCORPORATED
038141
Aug 4, 2017 *****\$46.63
NAME: 75181981
Twenty-Six and 13/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038141P 0021001088C 615000282P

Paid: 08/07 Amt: \$46.63 Check #: 38141

VERATEX INCORPORATED
038143
Aug 3, 2017 *****\$6,669.28
NAME: 07219
Six Thousand Six Hundred Sixty-Nine and 28/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
VERATEX INCORPORATED
038143P 0021001088C 615000282P

Paid: 08/15 Amt: \$6,669.28 Check #: 38143

VERATEX INCORPORATED
038144
Aug 10, 2017 *****\$690.69
NAME: 07219
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038144P 0021001088C 615000282P

Paid: 08/10 Amt: \$690.69 Check #: 38144

VERATEX INCORPORATED
038146
Aug 18, 2017 *****\$690.69
NAME: 07219
Six Hundred Ninety and 69/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038146P 0021001088C 615000282P

Paid: 08/18 Amt: \$690.69 Check #: 38146

VERATEX INCORPORATED
038148
Aug 19, 2017 *****\$134.12
NAME: 07219
One Hundred Thirty-Four and 12/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038148P 0021001088C 615000282P

Paid: 08/22 Amt: \$134.12 Check #: 38148

VERATEX INCORPORATED
038149
Aug 28, 2017 *****\$126.82
NAME: 07219
One Hundred Twenty-Six and 82/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038149P 0021001088C 615000282P

Paid: 08/28 Amt: \$126.82 Check #: 38149

VERATEX INCORPORATED
038150
Aug 10, 2017 *****\$325.34
NAME: 07219
Three Hundred Twenty-Five and 34/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038150P 0021001088C 615000282P

Paid: 08/17 Amt: \$325.34 Check #: 38150

VERATEX INCORPORATED
038151
Aug 28, 2017 *****\$66.04
NAME: 07219
Sixty-Six and 4/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038151P 0021001088C 615000282P

Paid: 08/21 Amt: \$66.04 Check #: 38151

VERATEX INCORPORATED
038152
Aug 28, 2017 *****\$427.70
NAME: 07219
Four Hundred Twenty-Seven and 70/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038152P 0021001088C 615000282P

Paid: 08/28 Amt: \$427.70 Check #: 38152

VERATEX INCORPORATED
038153
Aug 18, 2017 *****\$2,500.00
NAME: 07219
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
VERATEX INCORPORATED
038153P 0021001088C 615000282P

Paid: 08/18 Amt: \$2,500.00 Check #: 38153

VERATEX INCORPORATED
038154
Aug 18, 2017 *****\$95.70
NAME: 07219
Ninety-Five and 70/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Canaan, VT 05588
VERATEX INCORPORATED
038154P 0021001088C 615000282P

Paid: 08/28 Amt: \$95.70 Check #: 38154

VERATEX INCORPORATED
038156
Aug 24, 2017 *****\$7,934.82
NAME: 07219
Seven Thousand Nine Hundred Thirty-Four and 82/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
48 Industrial Hwy
Barnstable, MA 01953
VERATEX INCORPORATED
038156P 0021001088C 615000282P

Paid: 08/30 Amt: \$7,934.82 Check #: 38156

VERATEX INCORPORATED
038157
Aug 24, 2017 *****\$297.79
NAME: 07219
Two Hundred Ninety-Seven and 79/100 Dollars
PAY TO THE ORDER OF: Veratex Incorporated
Dept. CE 1015
Barnstable, MA 01953-0151
VERATEX INCORPORATED
038157P 0021001088C 615000282P

Paid: 08/31 Amt: \$297.79 Check #: 38157

VERATEX INCORPORATED
038159
Aug 24, 2017 *****\$6,000.00
NAME: 07219
Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
VERATEX INCORPORATED
038159P 0021001088C 615000282P

Paid: 08/24 Amt: \$6,000.00 Check #: 38159

VERATEX INCORPORATED
038161

38161 Aug 28, 2017 *****45,582.64

Pay to the order of: Group 721887
Five Thousand Five Hundred eighty-two and 64/100 Dollars

Pay to the order of: OFFICE GROUP PLAN
P.O. Box 1897
Newark, NJ 07102-1897

VERATEX INCORPORATED
Cruz

PO38161P 40140010884 615000787P

Paid: 08/30 Amt: \$5,582.64 Check #: 38161

VERATEX INCORPORATED
038163

38163 Aug 25, 2017 *****690.69

Pay to the order of: 20 Hundred Ninety and 69/100 Dollars

Pay to the order of: Claudio A. Delmonico
23 Diverse Court
Clifton, NJ 07013

VERATEX INCORPORATED
Cruz

PO38163P 40140010884 615000287P

Paid: 08/25 Amt: \$690.69 Check #: 38163

VERATEX INCORPORATED
038165

38165 Aug 28, 2017 *****2,919.56

Pay to the order of: Two Thousand Nine Hundred Ninety and 56/100 Dollars

Pay to the order of: Selling Project Corp.
Pease LLC/Account Receivable
P.O. Box 89
Scranton, PA 18768

VERATEX INCORPORATED
Cruz

PO38165P 40140010884 615000787P

Paid: 08/28 Amt: \$2,919.56 Check #: 38165

VERATEX INCORPORATED
038166

38166 Aug 29, 2017 *****8,000.00

Pay to the order of: Eight thousand and 00/100 Dollars

Pay to the order of: Palixasa Tech Inc.

VERATEX INCORPORATED
Cruz

PO38166P 40140010884 615000787P

Paid: 08/29 Amt: \$8,000.00 Check #: 38166

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.

[illegible]

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.

