



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

MDG2017 002602 1 AB .403 1

September 1, 2017 - September 29, 2017
Page 1 of 5

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 09/01/17 TO 09/29/17

DATE OF LAST STATEMENT WAS 08/31/17

YOUR BALANCE ON 08/31/17 WAS 19,188.24
THERE WERE CHECKS AND OTHER SUBTRACTIONS -108,334.88
THERE WERE DEPOSITS AND OTHER ADDITIONS 149,018.76
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 09/29/17 59,857.12

OVERDRAFT ACCOUNT NUMBER 09703020564

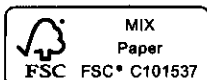
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/01/17	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		876.00	
09/01/17	DEPOSIT		4,783.54	
09/01/17	CHECK #38158	108.44		
09/01/17	CHECK #38169	582.64		
09/01/17	CHECK #38167	779.14		23,377.56
09/05/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL	72.48		
	GLOBAL PA GLOBAL STL 8788105004256			
09/05/17	CHECK #38160	88.97		
09/05/17	CHECK #38162	5,860.36		17,355.75
09/06/17	DEPOSIT		6,193.01	
09/06/17	41BOOK CREDIT VERATEX INC*ORG:1/HANKOOK SPORTSWEAR CO.LT		2,015.00	25,563.76
	D./3/KR/SEOUL SEOCHO GU*BNF:VERATEX INC,US*OBI:BNF TEL.2			
	12-638-9300*STBOOK*TIME:0317*YR REF:1375OTT170900050*MMB			
	REF:249371363			
09/07/17	CHECK #38177	1,328.91		
09/07/17	CHECK #38172	3,168.40		21,066.45
09/08/17	CHECK #38175	842.23		
09/08/17	CHECK #38176	2,672.64		
09/08/17	CHECK #38174	4,738.80		12,812.78
09/12/17	DEPOSIT		24,193.44	
09/12/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,495.03		
	BANKCARD PAYMENT 782414970302056			
09/12/17	CHECK #38178	3,928.02		
09/12/17	CHECK #38186	4,000.00		26,583.17
09/13/17	DEPOSIT		42,700.88	
09/13/17	CHECK #38179	690.69		
09/13/17	CHECK #38187	6,500.00		62,093.36
09/14/17	CHECK #38184	91.49		
09/14/17	CHECK #38182	4,748.70		57,253.17
09/15/17	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT	624.47		
	NYS DTF W Tax Paymnt 000000023167788			
09/15/17	CHECK #38173	7,873.35		48,755.35
09/18/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		3,510.00	
	KOMAR ALL VENDACHPAY 41195			
09/18/17	CHECK #38196	23.18		
09/18/17	CHECK #38190	409.50		
09/18/17	CHECK #38198	4,913.26		
09/18/17	CHECK #38183	5,367.78		
09/18/17	CHECK #38181	5,946.12		35,605.51
09/19/17	DEPOSIT		23,577.90	
09/19/17	CHECK #38195	325.57		
09/19/17	CHECK #38142	526.33		

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
09/19/17	CHECK #38197	3,000.00		55,331.51
09/21/17	CHECK #38194	78.68		55,252.83
09/22/17	DEPOSIT		292.50	
09/22/17	CHECK #38191	50.37		55,494.96
09/25/17	PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 3256668160	46.63		
09/25/17	CHECK #38185	682.50		
09/25/17	CHECK #38199	5,860.36		
09/25/17	CHECK #38202	9,433.22		39,472.25
09/26/17	DEPOSIT		18,903.13	
09/26/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,US*OBI:PAYMENT IN V #9904,9907,31375,31399,31410 #3670*STFEDSEQ:11B7033R010890*TIME:1431*YR REF:3591* MMB REF:269496785		20,993.36	
09/26/17	CHECK #38205	193.63		
09/26/17	FUNDS TRANSFER INCOMING FEE	15.00		79,160.11
09/27/17	CHECK #38113	91.59		
09/27/17	CHECK #38123	91.59		
09/27/17	CHECK #38134	91.59		
09/27/17	CHECK #38171	91.59		
09/27/17	CHECK #38180	91.59		
09/27/17	CHECK #38189	91.59		
09/27/17	CHECK #38201	91.59		
09/27/17	CHECK #38206	8,113.10		70,405.88
09/28/17	DEPOSIT		980.00	
09/28/17	CHECK #38203	5,946.12		65,439.76
09/29/17	CHECK #38192	5,582.64		59,857.12

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#811391.59	#812391.59 *	#813491.59 *	#8142526.33 *
#8158108.44 *	#816088.97 *	#81625,860.36 *	#8167779.14 *
#8169582.64 *	#817191.59 *	#81723,168.40	#81737,873.35
#81744,738.80	#8175842.23	#81762,672.64	#81771,328.91
#81783,928.02	#8179690.69	#818091.59	#81815,946.12
#81824,748.70	#81835,367.78	#818491.49	#8185682.50
#81864,000.00	#81876,500.00	#818991.59 *	#8190409.50
#819150.37	#81925,582.64	#819478.68 *	#8195325.57
#819623.18	#81973,000.00	#81984,913.26	#81995,860.36
#820191.59 *	#82029,433.22	#82035,946.12	#8205193.63 *
#82068,113.10			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

72.48	2,495.03	624.47	46.63
15.00			



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VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038113

Aug 21, 2017

Amount: \$91.59

Pay to the order of: Carolyn J. Simon
71 Tanager Rd.
Caldwell, NJ 07006

NEW YORK

038113 002100100000 61500028 20

Paid: 09/27 Amt: \$91.59 Check #: 38113

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038123

Aug 28, 2017

Amount: \$91.59

Pay to the order of: Carolyn J. Simon
71 Tanager Rd.
Caldwell, NJ 07006

NEW YORK

038123 002100100000 61500028 20

Paid: 09/27 Amt: \$91.59 Check #: 38123

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038130

Aug 4, 2017

Amount: \$91.59

Pay to the order of: Carolyn J. Simon
71 Tanager Rd.
Caldwell, NJ 07006

NEW YORK

038130 002100100000 61500028 20

Paid: 09/27 Amt: \$91.59 Check #: 38134

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038142

Aug 19, 2017

Amount: \$526.33

Pay to the order of: The Design Workshop
1360 South Ocean Blvd.
45 L.
P.O. Box 448
Northbrook, NJ 07006

NEW YORK

038142 002100100000 61500028 20

Paid: 09/19 Amt: \$526.33 Check #: 38142

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038150

Aug 27, 2017

Amount: \$108.44

Pay to the order of: P.O. Box 7167-0216
Philadelphia, PA 19176-0216

NEW YORK

038150 002100100000 61500028 20

Paid: 09/01 Amt: \$108.44 Check #: 38158

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038160

Aug 24, 2017

Amount: \$88.97

Pay to the order of: Gelli Corp.
P.O. Box 3940
Philadelphia, PA 19121-8604

NEW YORK

038160 002100100000 61500028 20

Paid: 09/05 Amt: \$88.97 Check #: 38160

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038162

Aug 24, 2017

Amount: \$5,860.36

Pay to the order of: New Generation Term Corp.
Attn: Credit Dept.
P.O. Box 448
Northbrook, NJ 07006

NEW YORK

038162 002100100000 61500028 20

Paid: 09/05 Amt: \$5,860.36 Check #: 38162

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038167

Aug 29, 2017

Amount: \$779.14

Pay to the order of: Rick Raven Transportation
P.O. Box 43208
Cincinnati, OH 45243-2088

NEW YORK

038167 002100100000 61500028 20

Paid: 09/01 Amt: \$779.14 Check #: 38167

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038169

Aug 31, 2017

Amount: \$582.64

Pay to the order of: David A. Dwyer
P.O. Box 3940
Philadelphia, PA 19121-8604

NEW YORK

038169 002100100000 61500028 20

Paid: 09/01 Amt: \$582.64 Check #: 38169

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038171

Aug 31, 2017

Amount: \$91.59

Pay to the order of: Carolyn J. Simon
71 Tanager Rd.
Caldwell, NJ 07006

NEW YORK

038171 002100100000 61500028 20

Paid: 09/27 Amt: \$91.59 Check #: 38171

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038172

Sep 1, 2017

Amount: \$3,168.40

Pay to the order of: Hobas Inc.
40 Industrial Pkwy
Somerhill, NJ 08876

NEW YORK

038172 002100100000 61500028 20

Paid: 09/07 Amt: \$3,168.40 Check #: 38172

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038173

Sep 1, 2017

Amount: \$7,873.35

Pay to the order of: Paragon Performance
3447 N. East Avenue
Berlinton, NJ 07003

NEW YORK

038173 002100100000 61500028 20

Paid: 09/15 Amt: \$7,873.35 Check #: 38173

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038174

Sep 1, 2017

Amount: \$4,738.80

Pay to the order of: Gearing Triplet Corp.
P.O. Box 448
Berlinton, NJ 07003

NEW YORK

038174 002100100000 61500028 20

Paid: 09/08 Amt: \$4,738.80 Check #: 38174

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038175

Sep 1, 2017

Amount: \$842.23

Pay to the order of: Rick Raven Transportation
P.O. Box 43208
Cincinnati, OH 45243-2088

NEW YORK

038175 002100100000 61500028 20

Paid: 09/08 Amt: \$842.23 Check #: 38175

VERATEX INCORPORATED
P.O. Box 448
Caldwell, NJ 07006

038176

Sep 1, 2017

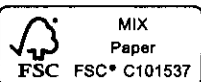
Amount: \$2,672.64

Pay to the order of: Mary Technologies, Inc.
Attn: Credit Dept.
P.O. Box 448
Northbrook, NJ 07006

NEW YORK

038176 002100100000 61500028 20

Paid: 09/08 Amt: \$2,672.64 Check #: 38176



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VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38177 Sep 1, 2017 *****\$1,328.91

Amount: One Thousand Three Hundred Twenty-Eight and 9/100 Dollars

PAY TO THE ORDER OF
Ten Park Ave. Veratec Corp.
Attn: Accounts Payable
P.O. Box 1000
Milton, MA 02186-1000

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038177P 001001000000 615000282P

Paid: 09/07 Amt: \$1,328.91 Check #: 38177

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38178 Sep 4, 2017 *****\$3,928.02

Amount: Three Thousand Nine Hundred Twenty-Eight and 2/100 Dollars

PAY TO THE ORDER OF
Isabelo Services Inc.

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038178P 001001000000 615000282P

Paid: 09/12 Amt: \$3,928.02 Check #: 38178

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38179 Sep 8, 2017 *****\$690.69

Amount: Six Hundred Ninety and 69/100 Dollars

PAY TO THE ORDER OF
Charles A. Zwick
29 Dennis Court
Canton, MA 01923

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038179P 001001000000 615000282P

Paid: 09/13 Amt: \$690.69 Check #: 38179

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38180 Sep 8, 2017 *****\$91.59

Amount: Ninety One and 59/100 Dollars

PAY TO THE ORDER OF
Cathy J. Egan
71 Torrey Rd
Canton, MA 01923

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038180P 001001000000 615000282P

Paid: 09/27 Amt: \$91.59 Check #: 38180

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38181 Sep 8, 2017 *****\$5,946.12

Amount: Five Thousand Nine Hundred Forty-Six and 12/100 Dollars

PAY TO THE ORDER OF
Rm. Generalists Tech Corp.
Attn: Credit Dept.
P.O. Box 440
Burlington, NJ 08703-0440

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038181P 001001000000 615000282P

Paid: 09/18 Amt: \$5,946.12 Check #: 38181

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38182 Sep 8, 2017 *****\$4,748.70

Amount: Four Thousand Seven Hundred Forty-Eight and 70/100 Dollars

PAY TO THE ORDER OF
Robert Inc.
40 Industrial Hwy
Scarsdale, NY 10586

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038182P 001001000000 615000282P

Paid: 09/14 Amt: \$4,748.70 Check #: 38182

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38183 Sep 8, 2017 *****\$5,367.78

Amount: Five Thousand Three Hundred Sixty-Seven and 78/100 Dollars

PAY TO THE ORDER OF
Shipping Point Corp.
Attn: Accounts Payable
P.O. Box 27
Milton, MA 02186

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038183P 001001000000 615000282P

Paid: 09/18 Amt: \$5,367.78 Check #: 38183

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38184 Sep 8, 2017 *****\$91.49

Amount: Ninety-One and 49/100 Dollars

PAY TO THE ORDER OF
P.O. Box 7247-0244
Philadelphia, PA 19170-0244

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038184P 001001000000 615000282P

Paid: 09/14 Amt: \$91.49 Check #: 38184

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38185 Sep 8, 2017 *****\$682.50

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

PAY TO THE ORDER OF
Cinema DE Exploitation LLC

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038185P 001001000000 615000282P

Paid: 09/25 Amt: \$682.50 Check #: 38185

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38186 Sep 15, 2017 *****\$4,000.00

Amount: Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Fairlane Vets Inc.

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038186P 001001000000 615000282P

Paid: 09/12 Amt: \$4,000.00 Check #: 38186

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38187 Sep 15, 2017 *****\$6,500.00

Amount: Six Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Fairlane Vets Inc.

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038187P 001001000000 615000282P

Paid: 09/13 Amt: \$6,500.00 Check #: 38187

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38189 Sep 15, 2017 *****\$91.59

Amount: Ninety-One and 59/100 Dollars

PAY TO THE ORDER OF
Cathy J. Egan
71 Torrey Rd
Canton, MA 01923

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038189P 001001000000 615000282P

Paid: 09/27 Amt: \$91.59 Check #: 38189

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38190 Sep 15, 2017 *****\$409.50

Amount: Four Hundred Nine and 50/100 Dollars

PAY TO THE ORDER OF
T.M. Laguarda
P.O. Box 2128
Bellingham, MA 02018-2128

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038190P 001001000000 615000282P

Paid: 09/18 Amt: \$409.50 Check #: 38190

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38191 Sep 15, 2017 *****\$50.37

Amount: Fifty and 37/100 Dollars

PAY TO THE ORDER OF
P.O. Box 1600
Bellingham, MA 02018-1600

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038191P 001001000000 615000282P

Paid: 09/22 Amt: \$50.37 Check #: 38191

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

38192 Sep 15, 2017 *****\$5,582.64

Amount: Five Thousand Five Hundred Eighty-Two and 64/100 Dollars

PAY TO THE ORDER OF
Oxford Beach Plaza
P.O. Box 187
Bellingham, MA 02018-187

VERATEX INCORPORATED
P.O. BOX 1000
MILTON, MA 02186

038192P 001001000000 615000282P

Paid: 09/29 Amt: \$5,582.64 Check #: 38192



VERATEX INC

BUSINESS SMART
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VERATEX INCORPORATED
038194
Sep 19, 2017 *****\$78.68
Amount
Pay
To the order of
Gail Grogg
P.O. Box 3700
Philadelphia, PA 19103-0000
#038194# 00210010886 615000282#

Paid: 09/21 Amt: \$78.68 Check #: 38194

VERATEX INCORPORATED
038195
Sep 19, 2017 *****\$325.57
Amount
Pay
To the order of
Verizon
P.O. Box 35124
Albany, NY 12212-5124
#038195# 00210010886 615000282#

Paid: 09/19 Amt: \$325.57 Check #: 38195

VERATEX INCORPORATED
038196
Sep 19, 2017 *****\$23.18
Amount
Pay
To the order of
AT&T Universal Card
P.O. Box 182568
Columbus, OH 43118-2568
#038196# 00210010886 615000282#

Paid: 09/18 Amt: \$23.18 Check #: 38196

VERATEX INCORPORATED
038197
Sep 19, 2017 *****\$3,000.00
Amount
Pay
To the order of
Office Thousand and 00/100 Dollars
Orbit Industries
P.O. Box 40000/Commercial Bldg.
Charlotte, NC 28261-1935
#038197# 00210010886 615000282#

Paid: 09/19 Amt: \$3,000.00 Check #: 38197

VERATEX INCORPORATED
038198
Sep 18, 2017 *****\$4,913.26
Amount
Pay
To the order of
Four Thousand Nine Hundred Thirteen and 26/100 Dollars
Delmar Print Corp.
Quincy 122/Quincy, New York
P.O. Box 45
Newark, NY 07102
#038198# 00210010886 615000282#

Paid: 09/18 Amt: \$4,913.26 Check #: 38198

VERATEX INCORPORATED
038199
Sep 15, 2017 *****\$5,860.36
Amount
Pay
To the order of
Five Thousand Eight Hundred Sixty and 36/100 Dollars
New Generation Data Corp.
Attn: Credit Dept.
P.O. Box 440
Northbrook, IL 60062-0440
#038199# 00210010886 615000282#

Paid: 09/25 Amt: \$5,860.36 Check #: 38199

VERATEX INCORPORATED
038201
Sep 22, 2017 *****\$19.59
Amount
Pay
To the order of
Nineteen and 59/100 Dollars
Carolyn J. Storn
Columbia, NY 12770
#038201# 00210010886 615000282#

Paid: 09/27 Amt: \$19.59 Check #: 38201

VERATEX INCORPORATED
038202
Sep 22, 2017 *****\$9,433.22
Amount
Pay
To the order of
Nine Thousand Four Hundred Thirty-Three and 22/100 Dollars
Delmar Print Corp.
Quincy 122/Quincy, New York
P.O. Box 45
Newark, NY 07102
#038202# 00210010886 615000282#

Paid: 09/25 Amt: \$9,433.22 Check #: 38202

VERATEX INCORPORATED
038203
Sep 22, 2017 *****\$5,946.12
Amount
Pay
To the order of
Five Thousand Nine Hundred Forty-Six and 12/100 Dollars
New Generation Data Corp.
Attn: Credit Dept.
P.O. Box 440
Northbrook, IL 60062-0440
#038203# 00210010886 615000282#

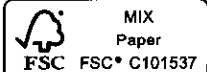
Paid: 09/28 Amt: \$5,946.12 Check #: 38203

VERATEX INCORPORATED
038205
Sep 27, 2017 *****\$193.63
Amount
Pay
To the order of
One Hundred Ninety-Three and 63/100 Dollars
Columbia County Services
P.O. Box 710
Thompsonville, NY 12764-0332
#038205# 00210010886 615000282#

Paid: 09/26 Amt: \$193.63 Check #: 38205

VERATEX INCORPORATED
038206
Sep 26, 2017 *****\$8,113.10
Amount
Pay
To the order of
Eight Thousand One Hundred Thirteen and 10/100 Dollars
Fairlane Vets Trp.
#038206# 00210010886 615000282#

Paid: 09/27 Amt: \$8,113.10 Check #: 38206



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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.

[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.

