



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

MDG2017 002540 1 AB .403 1

September 30, 2017 - October 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 09/30/17 TO 10/31/17

DATE OF LAST STATEMENT WAS 09/29/17

YOUR BALANCE ON 09/29/17 WAS 59,857.12
THERE WERE CHECKS AND OTHER SUBTRACTIONS -87,908.89
THERE WERE DEPOSITS AND OTHER ADDITIONS 74,473.68
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 10/31/17 46,406.91

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
10/02/17	DEPOSIT		976.80	
10/02/17	CHECK #38193	297.79		
10/02/17	CHECK #38216	845.94		
10/02/17	CHECK #38213	4,285.93		55,404.26
10/03/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	660.98		
10/03/17	CHECK #38214	8,366.07		46,377.21
10/05/17	CHECK #38188	690.69		
10/05/17	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000023782140	593.41		
10/05/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270767870891836	2,100.00		
10/05/17	CHECK #38215	5,734.96		
10/05/17	CHECK #38212	7,001.94		30,256.21
10/06/17	DEPOSIT		2,471.35	
10/06/17	CASH CONCENTRATION GLOBAL PMTS INC-EFT GLOBAL PM EFT EID 3188910		15,639.84	
10/06/17	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000023795198	40.25		
10/06/17	CHECK #38207	92.23		
10/06/17	CHECK #38204	189.05		
10/06/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270767971161866	1,195.13		46,850.74
10/10/17	CHECK #38225	23.18		
10/10/17	CHECK #38219	46.92		
10/10/17	CHECK #38222	6,929.34		39,851.30
10/11/17	DEPOSIT		4,429.56	
10/11/17	CHECK #38226	92.41		
10/11/17	CHECK #38218	1,328.91		42,859.54
10/13/17	DEPOSIT		3,525.00	
10/13/17	CHECK #38229	2,034.30		
10/13/17	CHECK #38217	4,111.20		40,239.04
10/16/17	CASH CONCENTRATION CUTTING EDGE TEX-VERATEX IN		5,097.87	
10/16/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,557.30		
10/16/17	CHECK #38224	5,734.96		37,044.65
10/17/17	CHECK #38238	325.92		
10/17/17	CHECK #38209	532.56		
10/17/17	CHECK #38200	630.11		
10/17/17	CHECK #38220	630.11		
10/17/17	CHECK #38230	630.11		34,295.84
10/18/17	DEPOSIT		17,859.32	52,155.16

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
10/20/17	DEPOSIT		5,080.22	
10/20/17	CHECK #38242	630.11		
10/20/17	CHECK #38233	3,747.00		
10/20/17	CHECK #38232	3,899.60		48,958.67
10/23/17	CHECK #38240	104.72		
10/23/17	CHECK #38241	165.62		
10/23/17	CHECK #38235	425.30		
10/23/17	CHECK #38234	5,747.12		42,515.91
10/24/17	DEPOSIT		1,547.33	
10/24/17	CHECK #38236	117.28		43,945.96
10/26/17	CHECK #38246	117.99		
10/26/17	CHECK #38237	5,582.64		38,245.33
10/27/17	DEPOSIT		11,492.00	
10/27/17	33RECD CHIP DEUTSCHE BANK TRUST CO AMERICAS*ORG:1/C. E. GAETCKE'S GLAS GESELLSCHAFT,3/DE/22113 HAMBURG*OGB:DEUTS CHE BANK AG,HAMBURG*BNF:VERATEX INC,S*OBI:75059 NONREF*STCHIPSEQ:0008021*TIME:2104* YR REF:NONREF*MMB REF:300316604		3,427.55	
10/27/17	CHECK #38245	533.48		
10/27/17	FUNDS TRANSFER INCOMING FEE	15.00		52,616.40
10/30/17	CHECK #38239	297.79		
10/30/17	CHECK #38254	460.86		
10/30/17	CHECK #38251	1,899.00		
10/30/17	CHECK #38244	5,946.12		44,012.63
10/31/17	DEPOSIT		2,926.84	
10/31/17	CHECK #38247	532.56		46,406.91

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#8188690.69	#8193297.79 *	#8200630.11 *	#8204189.05 *
#820792.23 *	#8209532.56 *	#82127,001.94 *	#82134,285.93
#82148,366.07	#82155,734.96	#8216845.94	#82174,111.20
#82181,328.91	#821946.92	#8220630.11	#82226,929.34 *
#82245,734.96 *	#822523.18	#822692.41	#82292,034.30 *
#8230630.11	#82323,899.60 *	#82333,747.00	#82345,747.12
#8235425.30	#8236117.28	#82375,582.64	#8238325.92
#8239297.79	#8240104.72	#8241165.62	#8242630.11
#82445,946.12 *	#8245533.48	#8246117.99	#8247532.56
#82511,899.00 *	#8254460.86 *		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

660.98
1,195.13

593.41
2,557.30

2,100.00
15.00

40.25

VERATEX INCORPORATED
NJ 07073-3861
05-31-18
038188
Sep 18, 2017
\$690.69
Charles A. DiStasio
Attn: Office Clerk
Caldwell, NJ 07003

Paid: 10/05 Amt: \$690.69 Check #: 38188

VERATEX INCORPORATED
NJ 07073-3861
05-31-18
038193
Sep 18, 2017
\$297.79
Charles A. DiStasio
Attn: Office Clerk
Caldwell, NJ 07003

Paid: 10/02 Amt: \$297.79 Check #: 38193

VERATEX INCORPORATED
NJ 07073-3861
05-31-18
038200
Sep 18, 2017
\$630.11
Charles A. DiStasio
Attn: Office Clerk
Caldwell, NJ 07003

Paid: 10/17 Amt: \$630.11 Check #: 38200



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VERATEX INCORPORATED
038204
38204 Sep 23, 2017 *****9189.05
Name: 100-300
One Hundred Eighty-Nine and 5/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38204P 00210010884 615000282P

Paid: 10/06 Amt: \$189.05 Check #: 38204

VERATEX INCORPORATED
038207
38207 Sep 27, 2017 *****922.23
Name: 100-300
Eighty-Two and 23/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38207P 00210010884 615000282P

Paid: 10/06 Amt: \$92.23 Check #: 38207

VERATEX INCORPORATED
038209
38209 Sep 28, 2017 *****532.56
Name: Five Hundred Thirty-Two and 56/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38209P 00210010884 615000282P

Paid: 10/17 Amt: \$532.56 Check #: 38209

VERATEX INCORPORATED
038212
38212 Sep 29, 2017 *****7,001.94
Name: Seven Thousand One and 94/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38212P 00210010884 615000282P

Paid: 10/05 Amt: \$7,001.94 Check #: 38212

VERATEX INCORPORATED
038213
38213 Sep 29, 2017 *****4,285.93
Name: Four Thousand Two Hundred Eighty-Five and 93/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38213P 00210010884 615000282P

Paid: 10/02 Amt: \$4,285.93 Check #: 38213

VERATEX INCORPORATED
038214
38214 Sep 29, 2017 *****8,366.07
Name: Eight Thousand Three Hundred Sixty-Six and 7/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38214P 00210010884 615000282P

Paid: 10/03 Amt: \$8,366.07 Check #: 38214

VERATEX INCORPORATED
038215
38215 Sep 29, 2017 *****5,734.96
Name: Five Thousand Seven Hundred Thirty-Four and 96/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38215P 00210010884 615000282P

Paid: 10/05 Amt: \$5,734.96 Check #: 38215

VERATEX INCORPORATED
038216
38216 Sep 29, 2017 *****845.94
Name: Eight Hundred Forty-Five and 94/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38216P 00210010884 615000282P

Paid: 10/02 Amt: \$845.94 Check #: 38216

VERATEX INCORPORATED
038217
38217 Oct 4, 2017 *****4,111.20
Name: Four Thousand One Hundred Eleven and 20/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38217P 00210010884 615000282P

Paid: 10/13 Amt: \$4,111.20 Check #: 38217

VERATEX INCORPORATED
038218
38218 Oct 4, 2017 *****1,328.91
Name: One Thousand Three Hundred Twenty-Eight and 91/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38218P 00210010884 615000282P

Paid: 10/11 Amt: \$1,328.91 Check #: 38218

VERATEX INCORPORATED
038219
38219 Oct 4, 2017 *****46.92
Name: Forty-Six and 92/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38219P 00210010884 615000282P

Paid: 10/10 Amt: \$46.92 Check #: 38219

VERATEX INCORPORATED
038220
38220 Oct 6, 2017 *****630.11
Name: Six Hundred Thirty and 11/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38220P 00210010884 615000282P

Paid: 10/17 Amt: \$630.11 Check #: 38220

VERATEX INCORPORATED
038222
38222 Oct 6, 2017 *****6,929.34
Name: Six Thousand Nine Hundred Twenty-Nine and 34/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38222P 00210010884 615000282P

Paid: 10/10 Amt: \$6,929.34 Check #: 38222

VERATEX INCORPORATED
038224
38224 Oct 6, 2017 *****5,734.96
Name: Five Thousand Seven Hundred Thirty-Four and 96/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38224P 00210010884 615000282P

Paid: 10/16 Amt: \$5,734.96 Check #: 38224

VERATEX INCORPORATED
038225
38225 Oct 6, 2017 *****23.18
Name: Twenty-Three and 18/100 Dollars
Pay to the order of: CASH
P.O. Box 7347-0244
Philadelphia, PA 19170-0001
PO 38225P 00210010884 615000282P

Paid: 10/10 Amt: \$23.18 Check #: 38225



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VERATEX INCORPORATED
038226
38226 Oct 9, 2017 *****\$92.41
Name: 144-290
Blocky-Pan and 42/100 Dollars
PAY TO THE ORDER OF
P.O. Box 7547-0844
Hillsdale, NJ 07075-0844
P038226P 00210010884 615000282P

Paid: 10/11 Amt: \$92.41 Check #: 38226

VERATEX INCORPORATED
038229
38229 Oct 9, 2017 *****\$2,034.30
Name: 144-290
Two Thousand Thirty-Four and 30/100 Dollars
PAY TO THE ORDER OF
Robert Inc.
48 Industrial Way
Somerville, NJ 07075
P038229P 00210010884 615000282P

Paid: 10/13 Amt: \$2,034.30 Check #: 38229

VERATEX INCORPORATED
038230
38230 Oct 16, 2017 *****\$630.11
Name: 144-290
Six Hundred Thirty and 10/100 Dollars
PAY TO THE ORDER OF
Charles A. Doherty
22 Cherry Court
Cherry Hill, NJ 07015
P038230P 00210010884 615000282P

Paid: 10/17 Amt: \$630.11 Check #: 38230

VERATEX INCORPORATED
038232
38232 Oct 13, 2017 *****\$3,899.60
Name: 144-290
Three Thousand Eight Hundred Ninety-Nine and 60/100 Dollars
PAY TO THE ORDER OF
Robert Inc.
48 Industrial Way
Somerville, NJ 07075
P038232P 00210010884 615000282P

Paid: 10/20 Amt: \$3,899.60 Check #: 38232

VERATEX INCORPORATED
038233
38233 Oct 13, 2017 *****\$3,747.00
Name: 144-290
Three Thousand Seven Hundred Forty-Seven and 00/100 Dollars
PAY TO THE ORDER OF
Selling School Corp.
2000 112/1000th Ave
P.O. Box 87
Barton, NJ 07006
P038233P 00210010884 615000282P

Paid: 10/20 Amt: \$3,747.00 Check #: 38233

VERATEX INCORPORATED
038234
38234 Oct 13, 2017 *****\$5,747.12
Name: 144-290
Five Thousand Seven Hundred Forty-Seven and 12/100 Dollars
PAY TO THE ORDER OF
Joe Construction Firm Corp.
45141 Cherry Hill
P.O. Box 840
Somerville, NJ 07075-0840
P038234P 00210010884 615000282P

Paid: 10/23 Amt: \$5,747.12 Check #: 38234

VERATEX INCORPORATED
038235
38235 Oct 13, 2017 *****\$425.30
Name: 144-290
Four Hundred Twenty-Five and 30/100 Dollars
PAY TO THE ORDER OF
JST Logistics
P.O. Box 2116
Burlington, NJ 07716-2116
P038235P 00210010884 615000282P

Paid: 10/23 Amt: \$425.30 Check #: 38235

VERATEX INCORPORATED
038236
38236 Oct 13, 2017 *****\$117.28
Name: 144-290
One Hundred Seventeen and 28/100 Dollars
PAY TO THE ORDER OF
P.O. Box 1499
P.O. Box 1499
Barton, NJ 07006-1499
P038236P 00210010884 615000282P

Paid: 10/24 Amt: \$117.28 Check #: 38236

VERATEX INCORPORATED
038237
38237 Oct 13, 2017 *****\$5,582.64
Name: 144-290
Five Thousand Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF
Cafed Switch Plans
P.O. Box 1187
Barton, NJ 07006-1187
P038237P 00210010884 615000282P

Paid: 10/26 Amt: \$5,582.64 Check #: 38237

VERATEX INCORPORATED
038238
38238 Oct 13, 2017 *****\$325.92
Name: 144-290
Three Hundred Twenty-Five and 92/100 Dollars
PAY TO THE ORDER OF
Veronica
P.O. Box 35124
Albany, NY 12212-5124
P038238P 00210010884 615000282P

Paid: 10/17 Amt: \$325.92 Check #: 38238

VERATEX INCORPORATED
038239
38239 Oct 13, 2017 *****\$297.79
Name: 144-290
Two Hundred Ninety-Seven and 79/100 Dollars
PAY TO THE ORDER OF
Cafed Switch Plans
P.O. Box 1187
Barton, NJ 07006-1187
P038239P 00210010884 615000282P

Paid: 10/30 Amt: \$297.79 Check #: 38239

VERATEX INCORPORATED
038240
38240 Oct 13, 2017 *****\$104.72
Name: 144-290
One Hundred Four and 72/100 Dollars
PAY TO THE ORDER OF
Cafed Switch Plans
P.O. Box 1187
Barton, NJ 07006-1187
P038240P 00210010884 615000282P

Paid: 10/23 Amt: \$104.72 Check #: 38240

VERATEX INCORPORATED
038241
38241 Oct 13, 2017 *****\$165.62
Name: 144-290
One Hundred Sixty-Five and 62/100 Dollars
PAY TO THE ORDER OF
P.O. Box 35124
Albany, NY 12212-5124
P038241P 00210010884 615000282P

Paid: 10/23 Amt: \$165.62 Check #: 38241

VERATEX INCORPORATED
038242
38242 Oct 20, 2017 *****\$630.11
Name: 144-290
Six Hundred Thirty and 10/100 Dollars
PAY TO THE ORDER OF
Charles A. Doherty
22 Cherry Court
Cherry Hill, NJ 07015
P038242P 00210010884 615000282P

Paid: 10/20 Amt: \$630.11 Check #: 38242

VERATEX INCORPORATED
038244
38244 Oct 20, 2017 *****\$5,946.12
Name: 144-290
Five Thousand Nine Hundred Forty-Six and 12/100 Dollars
PAY TO THE ORDER OF
Joe Construction Firm Corp.
45141 Cherry Hill
P.O. Box 840
Somerville, NJ 07075-0840
P038244P 00210010884 615000282P

Paid: 10/30 Amt: \$5,946.12 Check #: 38244



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VERATEX INCORPORATED
038245
Date: 10/26/2017
Amount: \$533.48
Pay to: The Design Workshop
3269 South Ocean Blvd.
Abi, Palm Beach, FL 33480
Signature: [Signature]

Paid: 10/27 Amt: \$533.48 Check #: 38245

VERATEX INCORPORATED
038246
Date: 10/26/2017
Amount: \$117.99
Pay to: 146-390
One Hundred Seventeen and 99/100 Dollars
P.O. Box 7347-0544
Philadelphia, PA 19170-0544
Signature: [Signature]

Paid: 10/26 Amt: \$117.99 Check #: 38246

VERATEX INCORPORATED
038247
Date: 10/31/2017
Amount: \$532.56
Pay to: Charles A. Daniels
85 Green Glen
Olean, NY 14850
Signature: [Signature]

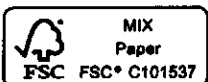
Paid: 10/31 Amt: \$532.56 Check #: 38247

VERATEX INCORPORATED
038251
Date: 10/30/2017
Amount: \$1,899.00
Pay to: VeracityClub Inc.
General Fund Office
P.O. Box 87157
New York, NY 10087-1573
Signature: [Signature]

Paid: 10/30 Amt: \$1,899.00 Check #: 38251

VERATEX INCORPORATED
038254
Date: 10/30/2017
Amount: \$460.86
Pay to: Four Hundred Sixty and 86/100 Dollars
P.O. Box 182506
Charlotte, NC 28118-2506
Signature: [Signature]

Paid: 10/30 Amt: \$460.86 Check #: 38254



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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

[illegible]

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, and 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.

