



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

MDG2017 002536 1 AB .403 1

November 1, 2017 - November 30, 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 11/01/17 TO 11/30/17

DATE OF LAST STATEMENT WAS 10/31/17

YOUR BALANCE ON 10/31/17 WAS 46,406.91
THERE WERE CHECKS AND OTHER SUBTRACTIONS -83,342.38
THERE WERE DEPOSITS AND OTHER ADDITIONS 92,213.73
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 11/30/17 55,263.26

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

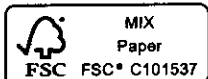
DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/02/17	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		7,523.74	
11/02/17	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	65.83		
11/02/17	CHECK #38252	3,304.90		
11/02/17	CHECK #38253	3,803.43		46,756.49
11/03/17	DEPOSIT		18,588.48	
11/03/17	CHECK #38227	4,139.68		61,205.29
11/06/17	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000024790605	593.41		
11/06/17	CHECK #38255	630.11		
11/06/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270771014351029	1,186.93		
11/06/17	CHECK #38261	7,050.50		51,744.34
11/07/17	DEPOSIT		3,111.85	
11/07/17	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,S*OBI:PAYMENT INV #9911 TO 9914 #3697*STFEDSEQ:11B7032R012466*TI ME:1503*YR REF:3621*MMB REF:311484876		25,582.05	
11/07/17	CHECK #38228	682.50		
11/07/17	CHECK #38259	1,328.91		
11/07/17	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270771163865648	2,108.20		
11/07/17	FUNDS TRANSFER INCOMING FEE	15.00		76,303.63
11/08/17	CHECK #38260	389.41		
11/08/17	CHECK #38265	9,800.00		66,114.22
11/09/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		3,145.00	69,259.22
11/10/17	DEPOSIT		11,075.16	
11/10/17	CHECK #38257	7,100.00		73,234.38
11/13/17	CHECK #38268	829.00		
11/13/17	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,512.84		
11/13/17	CHECK #38263	3,469.55		
11/13/17	CHECK #38262	6,818.68		
11/13/17	CHECK #38273	6,818.68		52,785.63
11/14/17	DEPOSIT		6,459.41	
11/14/17	CHECK #38270	440.99		58,804.05
11/15/17	DEPOSIT		14,232.00	
11/15/17	CHECK #38272	23.43		73,012.62
11/16/17	CHECK #38269	100.21		
11/16/17	CHECK #38267	630.11		72,282.30



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.

000000 0103002536003959



VERATEX INC

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

November 1, 2017 - November 30, 2017
Page 2 of 5

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/17/17	CHECK #38275	20.28		72,262.02
11/20/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		15.00	
11/20/17	CHECK #38276	630.11		71,646.91
11/21/17	CHECK #38258	1,301.19		
11/21/17	CHECK #38274	6,818.68		63,527.04
11/22/17	DEPOSIT		2,053.54	
11/22/17	CHECK #38145	91.59		
11/22/17	CHECK #38147	91.59		
11/22/17	CHECK #38164	91.59		
11/22/17	CHECK #38211	91.59		
11/22/17	CHECK #38221	91.59		65,122.63
11/24/17	CHECK #38278	630.11		64,492.52
11/27/17	CHECK #38287	357.49		
11/27/17	CHECK #38283	446.19		
11/27/17	CHECK #38285	498.90		
11/27/17	CHECK #38284	1,982.55		61,207.39
11/28/17	CHECK #38281	326.72		
11/28/17	CHECK #38282	5,582.64		55,298.03
11/29/17	CHECK #38280	164.48		
11/29/17	CHECK #38286	297.79		54,835.76
11/30/17	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		427.50	55,263.26

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#814591.59	#814791.59 *	#816491.59 *	#821191.59 *
#822191.59 *	#82274,139.68 *	#8228682.50	#82523,304.90 *
#82533,803.43	#8255630.11 *	#82577,100.00 *	#82581,301.19
#82591,328.91	#8260389.41	#82617,050.50	#82626,818.68
#82633,469.55	#82659,800.00 *	#8267630.11 *	#8268829.00
#8269100.21	#8270440.99	#827223.43 *	#82736,818.68
#82746,818.68	#827520.28	#8276630.11	#8278630.11 *
#8280164.48 *	#8281326.72	#82825,582.64	#8283446.19
#82841,982.55	#8285498.90	#8286297.79	#8287357.49

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

65.83	593.41	1,186.93	2,108.20
15.00	2,512.84		

VERATEX INCORPORATED
038145
Aug 10, 2017
Ninety One and 50/100 Dollars
PAY TO THE ORDER OF
Candice J Simon
71 Tangle Rd
Caldwell, NY 13722
VERATEX INCORPORATED
658111P 4024001068H 64500028 2P

Paid: 11/22 Amt: \$91.59 Check #: 38145

VERATEX INCORPORATED
038147
Aug 10, 2017
Ninety One and 50/100 Dollars
PAY TO THE ORDER OF
Candice J Simon
71 Tangle Rd
Caldwell, NY 13722
VERATEX INCORPORATED
658111P 4024001068H 64500028 2P

Paid: 11/22 Amt: \$91.59 Check #: 38147

VERATEX INCORPORATED
038164
Aug 26, 2017
Ninety One and 50/100 Dollars
PAY TO THE ORDER OF
Candice J Simon
71 Tangle Rd
Caldwell, NY 13722
VERATEX INCORPORATED
658111P 4024001068H 64500028 2P

Paid: 11/22 Amt: \$91.59 Check #: 38164



November 1, 2017 - November 30, 2017
Page 3 of 5



Paid: 11/22 Amt: \$91.59 Check #: 38211

Paid: 11/22 Amt: \$91.59 Check #: 38221

Paid: 11/03 Amt: \$4,139.68 Check #: 38227

Paid: 11/07 Amt: \$682.50 Check #: 38228

Paid: 11/02 Amt: \$3,304.90 Check #: 38252

Paid: 11/02 Amt: \$3,803.43 Check #: 38253

Paid: 11/06 Amt: \$630.11 Check #: 38255

Paid: 11/10 Amt: \$7,100.00 Check #: 38257

Paid: 11/21 Amt: \$1,301.19 Check #: 38258

Paid: 11/07 Amt: \$1,328.91 Check #: 38255

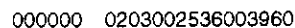
Paid: 11/08 Amt: \$389.41 Check #: 38266

Paid: 11/06 Amt: \$7,050.50 Check #: 3826

Paid: 11/13 Amt: \$6,818.68 Check #: 38262

Paid: 11/13 Amt: \$3,469.55 Check #: 3826

Paid: 11/08 Amt: \$9,800.00 Check #: 38261



VERATEX INC

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

November 1, 2017 - November 30, 2017
Page 4 of 5

VERATEX INCORPORATED
2017 Payment
NOV 16, 2017 *****\$630.11
DATE AMOUNT
Six Hundred Thirty and 11/100 Dollars
PAY TO THE ORDER OF
Charles A. D'Amico
30 Orange Court
Carmel, NY 07013
VERATEX INCORPORATED
PO 38267 40210010884 615000282P

Paid: 11/16 Amt: \$630.11 Check #: 38267

VERATEX INCORPORATED
2017 Payment
NOV 10, 2017 *****\$829.00
DATE AMOUNT
Eight Hundred Twenty-Nine and 00/100 Dollars
PAY TO THE ORDER OF
Barton TDO
88 Industrial Park
Spartanburg, SC 29576
VERATEX INCORPORATED
PO 38268 40210010884 615000282P

Paid: 11/13 Amt: \$829.00 Check #: 38268

VERATEX INCORPORATED
2017 Payment
NOV 10, 2017 *****\$100.21
DATE AMOUNT
One Hundred and 21/100 Dollars
PAY TO THE ORDER OF
WESKO
P.O. Box 1690
Liberal, MO 64522-1690
VERATEX INCORPORATED
PO 38269 40210010884 615000282P

Paid: 11/16 Amt: \$100.21 Check #: 38269

VERATEX INCORPORATED
2017 Payment
NOV 14, 2017 *****\$440.99
DATE AMOUNT
Four Hundred Forty and 99/100 Dollars
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NY 12084-0333
VERATEX INCORPORATED
PO 38270 40210010884 615000282P

Paid: 11/14 Amt: \$440.99 Check #: 38270

VERATEX INCORPORATED
2017 Payment
NOV 15, 2017 *****\$23.43
DATE AMOUNT
Twenty-Three and 00/100 Dollars
PAY TO THE ORDER OF
AT&T
P.O. Box 8212
Naperville, IL 60563-8212
VERATEX INCORPORATED
PO 38272 40210010884 615000282P

Paid: 11/15 Amt: \$23.43 Check #: 38272

VERATEX INCORPORATED
2017 Payment
NOV 13, 2017 *****\$6,818.68
DATE AMOUNT
Six Thousand Eight Hundred Eighteen and 68/100 Dollars
PAY TO THE ORDER OF
AAA Equitable/Bgtl: West
141 Cherry Court
P.O. Box 11643
Hawthorne, NJ 07030-1643
VERATEX INCORPORATED
PO 38273 40210010884 615000282P

Paid: 11/13 Amt: \$6,818.68 Check #: 38273

VERATEX INCORPORATED
2017 Payment
NOV 21, 2017 *****\$6,818.68
DATE AMOUNT
Six Thousand Eight Hundred Eighteen and 68/100 Dollars
PAY TO THE ORDER OF
AAA Equitable/Bgtl: West
141 Cherry Court
P.O. Box 11643
Hawthorne, NJ 07030-1643
VERATEX INCORPORATED
PO 38274 40210010884 615000282P

Paid: 11/21 Amt: \$6,818.68 Check #: 38274

VERATEX INCORPORATED
2017 Payment
NOV 17, 2017 *****\$20.28
DATE AMOUNT
Twenty and 28/100 Dollars
PAY TO THE ORDER OF
IT&B
P.O. Box 7247-0244
Philadelphia, PA 19170-0244
VERATEX INCORPORATED
PO 38275 40210010884 615000282P

Paid: 11/17 Amt: \$20.28 Check #: 38275

VERATEX INCORPORATED
2017 Payment
NOV 20, 2017 *****\$630.11
DATE AMOUNT
Six Hundred Thirty and 11/100 Dollars
PAY TO THE ORDER OF
Charles A. D'Amico
30 Orange Court
Carmel, NY 07013
VERATEX INCORPORATED
PO 38276 40210010884 615000282P

Paid: 11/20 Amt: \$630.11 Check #: 38276

VERATEX INCORPORATED
2017 Payment
NOV 24, 2017 *****\$630.11
DATE AMOUNT
Six Hundred Thirty and 11/100 Dollars
PAY TO THE ORDER OF
Charles A. D'Amico
30 Orange Court
Carmel, NY 07013
VERATEX INCORPORATED
PO 38278 40210010884 615000282P

Paid: 11/24 Amt: \$630.11 Check #: 38278

VERATEX INCORPORATED
2017 Payment
NOV 29, 2017 *****\$164.48
DATE AMOUNT
One Hundred Sixty-Four and 48/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
3368 South Green Blvd.
4A
Palm Beach, FL 33480
VERATEX INCORPORATED
PO 38280 40210010884 615000282P

Paid: 11/29 Amt: \$164.48 Check #: 38280

VERATEX INCORPORATED
2017 Payment
NOV 28, 2017 *****\$326.72
DATE AMOUNT
Three Hundred Twenty-Six and 72/100 Dollars
PAY TO THE ORDER OF
Verizon
P.O. Box 15124
Albany, NY 12212-1124
VERATEX INCORPORATED
PO 38281 40210010884 615000282P

Paid: 11/28 Amt: \$326.72 Check #: 38281

VERATEX INCORPORATED
2017 Payment
NOV 28, 2017 *****\$5,582.64
DATE AMOUNT
Five Thousand Five Hundred Eighty-Two and 64/100 Dollars
PAY TO THE ORDER OF
Chord Seals Play
P.O. Box 1897
Hawthorne, NJ 07030-1897
VERATEX INCORPORATED
PO 38282 40210010884 615000282P

Paid: 11/28 Amt: \$5,582.64 Check #: 38282

VERATEX INCORPORATED
2017 Payment
NOV 27, 2017 *****\$446.19
DATE AMOUNT
Four Hundred Forty-Six and 19/100 Dollars
PAY TO THE ORDER OF
Glen Jacob / Thompsonville
P.O. Box 402308
Charlotte, NC 28169-0308
VERATEX INCORPORATED
PO 38283 40210010884 615000282P

Paid: 11/27 Amt: \$446.19 Check #: 38283

VERATEX INCORPORATED
2017 Payment
NOV 27, 2017 *****\$1,982.55
DATE AMOUNT
One Thousand Nine Hundred Eighty-Two and 55/100 Dollars
PAY TO THE ORDER OF
Baker Law
18 Federal St
Spartanburg, SC 29576
VERATEX INCORPORATED
PO 38284 40210010884 615000282P

Paid: 11/27 Amt: \$1,982.55 Check #: 38284



VERATEX INC

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

November 1, 2017 - November 30, 2017
Page 5 of 5



VERATEX INCORPORATED		038285	
Pay to the order of		DATE	
10285		Nov 22, 2017	
Amount \$498.90		AMOUNT	
Pay		Payee	
Two Hundred Ninety-Eight and 90/100 Dollars		VERATEX INCORPORATED	
201 Eagleton		P.O. Box 3118	
Burlington, NC 2216-2318			
MICR LINE: ⑈038285⑈ ⑈031001088⑈ ⑈615000282⑈			

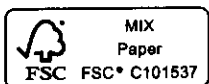
Paid: 11/27 Amt: \$498.90 Check #: 38285

VERATEX INCORPORATED		038286	
Pay to the order of		DATE	
38286		Nov 22, 2017	
Amount \$297.79		AMOUNT	
Pay		Payee	
Two Hundred Ninety-Seven and 79/100 Dollars		VERATEX INCORPORATED	
UnitedHealthcare Insurance Co.		Dept. 02 10391	
Palatka, IL 60053-0151			
MICR LINE: ⑈038286⑈ ⑈031001088⑈ ⑈615000282⑈			

Paid: 11/29 Amt: \$297.79 Check #: 38286

VERATEX INCORPORATED		038287	
Pay to the order of		DATE	
38287		Nov 21, 2017	
Amount \$357.49		AMOUNT	
Pay		Payee	
Three Hundred Fifty-Seven and 49/100 Dollars		VERATEX INCORPORATED	
Combined Energy Services		P.O. Box 333	
Thompsonville, NY 12084-0333			
MICR LINE: ⑈038287⑈ ⑈031001088⑈ ⑈615000282⑈			

Paid: 11/27 Amt: \$357.49 Check #: 38287



000000 0303002536003961

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 transfer, 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.

