



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

MDG2018 002453 1 AB .408 1

February 1, 2018 - February 28, 2018
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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 02/01/18 TO 02/28/18

DATE OF LAST STATEMENT WAS 01/31/18

YOUR BALANCE ON 01/31/18 WAS 10,565.99
THERE WERE CHECKS AND OTHER SUBTRACTIONS -58,612.95
THERE WERE DEPOSITS AND OTHER ADDITIONS 68,659.51
THERE WERE CHARGES AND FEES OF -30.00
YOUR BALANCE ON 02/28/18 20,582.55

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
02/01/18	CHECK #38356	345.40		
02/01/18	CHECK #38353	448.10		9,772.49
02/02/18	DEPOSIT FROM PAYPAL-TRANSFER		49.19	
02/02/18	PAYPAL TRANSFER 46A22ADJECDPW			
02/02/18	DEPOSIT		2,346.06	
02/02/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL	89.78		
02/02/18	GLOBAL PA GLOBAL STL 8788105004256			
02/02/18	CHECK #38346	682.50		11,395.46
02/05/18	DEPOSIT		19,223.22	
02/05/18	CHECK #38360	3,316.52		
02/05/18	CHECK #38325	5,934.66		21,367.50
02/06/18	CASH DISBURSEMENT IRS-USATAXPYMT	2,100.00		19,267.50
02/06/18	IRS USATAXPYMT 270843782271153			
02/07/18	CASH DISBURSEMENT IRS-USATAXPYMT	1,531.50		17,736.00
02/07/18	IRS USATAXPYMT 270843832993629			
02/08/18	DEPOSIT		17,289.40	35,025.40
02/09/18	DEPOSIT		2,876.83	
02/09/18	CHECK #38368	192.14		
02/09/18	CHECK #38355	520.00		
02/09/18	CHECK #38363	3,303.60		33,886.49
02/12/18	CHECK #38367	23.55		
02/12/18	CHECK #38365	189.72		
02/12/18	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT	667.47		
02/12/18	NYS DTF W Tax Paymnt 000000027502558			
02/12/18	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT	719.44		
02/12/18	NYS DTF W Tax Paymnt 000000027502546			
02/12/18	CHECK #38366	1,414.46		
02/12/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,488.80		28,383.05
02/12/18	BANKCARD PAYMENT 782414970302056			
02/13/18	DEPOSIT		1,814.26	
02/13/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY		8,235.00	
02/13/18	KOMAR ALL VENDACHPAY 41195			
02/13/18	CHECK #38371	3,000.00		
02/13/18	CHECK #38364	8,602.50		26,829.81
02/14/18	DEPOSIT FROM PAYPAL-TRANSFER		15.00	26,844.81
02/14/18	PAYPAL TRANSFER 46A22ADVJ3HTQ			
02/15/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		363.00	
02/15/18	GLOBAL PA GLOBAL DEP 8788105004256			
02/15/18	CHECK #38370	6,105.32		21,102.49

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
02/16/18	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,S*OBI:PAYMENT INV 31490 & 9923 #3759*STFEDSEQ:H1B7033R009507*TI ME:1217*YR REF:3681*MMB REF:047400792		10,020.01	
02/16/18	FUNDS TRANSFER INCOMING FEE	15.00		31,107.50
02/20/18	CHECK #38372	4,261.63		26,845.87
02/21/18	CHECK #38373	5,381.25		21,464.62
02/22/18	DEPOSIT FROM PAYPAL-TRANSFER		20.00	
02/22/18	PAYPAL TRANSFER 46A22AE4VMHY4			
02/22/18	DEPOSIT		528.00	
02/22/18	CHECK #38378	342.31		21,670.31
02/23/18	53RECD FED BANK OF AMERICA N.A.*ORG:HEXCEL COMPOSITES LI MITED,CB2 4QD GB*OGB:BANK OF AMERICA NA LONDON,LONDON*BN F:VERATEX INC,S*STFEDSEQ:B6B7HU4R000125*TIME:2107*YR REF :608852LOL340001*MMB REF:054321004		3,500.54	
02/23/18	FUNDS TRANSFER INCOMING FEE	15.00		25,155.85
02/26/18	CHECK #38379	32.40		
02/26/18	CHECK #38376	101.93		
02/26/18	CHECK #38377	301.12		24,720.40
02/27/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,379.00	
02/27/18	CHECK #38374	447.30		
02/27/18	CHECK #38375	6,069.55		20,582.55

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#83255,934.66	#8346682.50 *	#8353448.10 *	#8355520.00 *
#8356345.40	#83603,316.52 *	#83633,303.60 *	#83648,602.50
#8365189.72	#83661,414.46	#836723.55	#8368192.14
#83706,105.32 *	#83713,000.00	#83724,261.63	#83735,381.25
#8374447.30	#83756,069.55	#8376101.93	#8377301.12
#8378342.31	#837932.40		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

89.78	2,100.00	1,531.50	667.47
719.44	2,488.80	15.00	15.00

VERATEX INCORPORATED
038325
Date: 02/05/18
Amount: \$5,934.66
Pay to: Wei Chang
Signature: [Signature]

Paid: 02/05 Amt: \$5,934.66 Check #: 38325

VERATEX INCORPORATED
038346
Date: 02/02/18
Amount: \$682.50
Pay to: Sigma JK Properties LLC
Signature: [Signature]

Paid: 02/02 Amt: \$682.50 Check #: 38346

VERATEX INCORPORATED
038353
Date: 02/01/18
Amount: \$448.10
Pay to: TST Logistics
Signature: [Signature]

Paid: 02/01 Amt: \$448.10 Check #: 38353



VERATEX INCORPORATED
038355
02/09
Five Hundred Twenty and 00/100 Dollars
Pay to the order of
Aeromexico Flight Lab., Inc.
254 West Street
P.O. Box 4668
Burlington, NC 27216
PO38355P 00710010884 615000282P

Paid: 02/09 Amt: \$520.00 Check #: 38355

VERATEX INCORPORATED
038356
02/01
Three Hundred Forty-Five and 00/100 Dollars
Pay to the order of
Kovaleva
C. Southman Carter
P.O. Box 88117
Dallas, TX 75288-0817
PO38356P 00710010884 615000282P

Paid: 02/01 Amt: \$345.40 Check #: 38356

VERATEX INCORPORATED
038360
02/05
Three Thousand Three Hundred Sixteen and 00/100 Dollars
Pay to the order of
Charles A. Doherty
25100 Oak
Chico, NC 27019
PO38360P 00710010884 615000282P

Paid: 02/05 Amt: \$3,316.52 Check #: 38360

VERATEX INCORPORATED
038363
02/09
Three Thousand Three Hundred Sixty and 00/100 Dollars
Pay to the order of
New Mountain Park Camp
P.O. Box 3934
Richville, NY 11962-3934
PO38363P 00710010884 615000282P

Paid: 02/09 Amt: \$3,303.60 Check #: 38363

VERATEX INCORPORATED
038364
02/13
Eight Thousand Six Hundred Two and 00/100 Dollars
Pay to the order of
Fairlane Vets Inc.
PO38364P 00710010884 615000282P

Paid: 02/13 Amt: \$8,602.50 Check #: 38364

VERATEX INCORPORATED
038365
02/12
One Hundred Eighty-Nine and 72/100 Dollars
Pay to the order of
Continental Supply Service
P.O. Box 323
Vernonville, NY 12986-0323
PO38365P 00710010884 615000282P

Paid: 02/12 Amt: \$189.72 Check #: 38365

VERATEX INCORPORATED
038366
02/12
One Thousand Four Hundred Fourteen and 00/100 Dollars
Pay to the order of
New York Ave. Remedy Corp.
P.O. Box 3934
Richville, NY 11962-3934
PO38366P 00710010884 615000282P

Paid: 02/12 Amt: \$1,414.46 Check #: 38366

VERATEX INCORPORATED
038367
02/12
Twenty-Five and 00/100 Dollars
Pay to the order of
ATC
P.O. Box 8212
Bremen, GA 30686-0212
PO38367P 00710010884 615000282P

Paid: 02/12 Amt: \$23.55 Check #: 38367

VERATEX INCORPORATED
038368
02/09
One Hundred Ninety and 14/100 Dollars
Pay to the order of
Continental Supply Service
P.O. Box 323
Vernonville, NY 12986-0323
PO38368P 00710010884 615000282P

Paid: 02/09 Amt: \$192.14 Check #: 38368

VERATEX INCORPORATED
038370
02/15
Six Thousand One Hundred Five and 32/100 Dollars
Pay to the order of
New Mountain Park Camp
P.O. Box 3934
Richville, NY 11962-3934
PO38370P 00710010884 615000282P

Paid: 02/15 Amt: \$6,105.32 Check #: 38370

VERATEX INCORPORATED
038371
02/13
Three Thousand and 00/100 Dollars
Pay to the order of
Fairlane Vets Inc.
PO38371P 00710010884 615000282P

Paid: 02/13 Amt: \$3,000.00 Check #: 38371

VERATEX INCORPORATED
038372
02/20
Four Thousand Two Hundred Sixty-Six and 63/100 Dollars
Pay to the order of
Bryson Inc.
45 Industrial Way
Burlington, NC 27216
PO38372P 00710010884 615000282P

Paid: 02/20 Amt: \$4,261.63 Check #: 38372

VERATEX INCORPORATED
038373
02/21
Five Thousand Three Hundred Eighty-Two and 33/100 Dollars
Pay to the order of
Fairlane Vets Inc.
PO38373P 00710010884 615000282P

Paid: 02/21 Amt: \$5,381.25 Check #: 38373

VERATEX INCORPORATED
038374
02/27
Four Hundred Forty-Four and 30/100 Dollars
Pay to the order of
705 Republic
P.O. Box 2138
Burlington, NC 27216-2138
PO38374P 00710010884 615000282P

Paid: 02/27 Amt: \$447.30 Check #: 38374

VERATEX INCORPORATED
038375
02/27
Six Thousand Sixty-Five and 55/100 Dollars
Pay to the order of
Bryson Inc.
P.O. Box 3934
Richville, NY 11962-3934
PO38375P 00710010884 615000282P

Paid: 02/27 Amt: \$6,069.55 Check #: 38375

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P.O. Box 10000
Tomball, TX 77376-0000

38376 Feb 19, 2018 *****38376

Pay: 38376
P.O. Box 10000
Tomball, TX 77376-0000

One Hundred One and 32/100 Dollars

VERATEX INCORPORATED

038376

Paid: 02/26 Amt: \$101.93 Check #: 38376

VERATEX INCORPORATED
P.O. Box 10000
Tomball, TX 77376-0000

38377 Feb 19, 2018 *****38377

Pay: 38377
P.O. Box 10000
Tomball, TX 77376-0000

Three Hundred One and 12/100 Dollars

VERATEX INCORPORATED

038377

Paid: 02/26 Amt: \$301.12 Check #: 38377

VERATEX INCORPORATED
P.O. Box 10000
Tomball, TX 77376-0000

38378 Feb 19, 2018 *****38378

Pay: 38378
P.O. Box 10000
Tomball, TX 77376-0000

Three Hundred Twenty-Two and 31/100 Dollars

VERATEX INCORPORATED

038378

Paid: 02/22 Amt: \$342.31 Check #: 38378

VERATEX INCORPORATED
P.O. Box 10000
Tomball, TX 77376-0000

38379 Feb 19, 2018 *****38379

Pay: 38379
P.O. Box 10000
Tomball, TX 77376-0000

Thirty-Two and 40/100 Dollars

VERATEX INCORPORATED

038379

Paid: 02/26 Amt: \$32.40 Check #: 38379