



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

MDG2018 002408 1 AB .408 1

March 1, 2018 - March 30, 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 03/01/18 TO 03/30/18

DATE OF LAST STATEMENT WAS 02/28/18

YOUR BALANCE ON 02/28/18 WAS 20,582.55
THERE WERE CHECKS AND OTHER SUBTRACTIONS -60,681.55
THERE WERE DEPOSITS AND OTHER ADDITIONS 74,903.18
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 03/30/18 34,789.18

OVERDRAFT ACCOUNT NUMBER 09703020564

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/01/18	DEPOSIT		4,926.60	25,509.15
03/02/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	72.46		
03/02/18	CHECK #38369	682.50		
03/02/18	CHECK #38381	2,666.23		22,087.96
03/05/18	CHECK #38384	2,928.76		
03/05/18	CHECK #38390	4,661.60		14,497.60
03/06/18	DEPOSIT		4,590.00	
03/06/18	CHECK #38385	1,414.46		17,673.14
03/07/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,141.80	
03/07/18	CHECK #38386	67.06		
03/07/18	CHECK #38388	315.64		
03/07/18	CHECK #38387	422.93		
03/07/18	CHECK #38391	637.95		17,371.36
03/09/18	CHECK #38389	7,782.75		9,588.61
03/12/18	DEPOSIT		4,150.00	13,738.61
03/13/18	DEPOSIT		3,794.40	17,533.01
03/15/18	CHECK #38405	330.00		
03/15/18	CHECK #38397	341.86		
03/15/18	CHECK #38392	1,603.72		15,257.43
03/16/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		3,487.98	
03/16/18	DEPOSIT		12,410.50	31,155.91
03/19/18	CHECK #38398	11.84		
03/19/18	CHECK #38400	13.44		
03/19/18	CHECK #38399	115.52		
03/19/18	CHECK #38395	300.00		
03/19/18	CHECK #38394	500.00		
03/19/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056	2,508.87		27,706.24
03/20/18	DEPOSIT		18,363.54	46,069.78
03/21/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		446.25	
03/21/18	CHECK #38403	11,961.05		34,554.98
03/22/18	CHECK #38396	1,180.83		
03/22/18	CHECK #38402	2,323.72		31,050.43
03/23/18	DEPOSIT		2,200.00	
03/23/18	CHECK #38393	17,838.36		15,412.07
03/27/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		16,446.20	31,858.27
03/29/18	DEPOSIT		1,003.75	

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

BUSINESS SMART
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Account Number 615-00028-2

March 1, 2018 - March 30, 2018
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
03/29/18	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:B6B7HU2R000113*TIME:2108*YR REF :6008036LOT050001*MMB REF:038324901		1,942.16	
03/29/18	FUNDS TRANSFER INCOMING FEE	15.00		34,789.18

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#8369682.50	#83812,666.23 *	#83842,928.76 *	#83851,414.46
#838667.06	#8387422.93	#8388315.64	#83897,782.75
#83904,661.60	#8391637.95	#83921,603.72	#839317,838.36
#8394500.00	#8395300.00	#83961,180.83	#8397341.86
#839811.84	#8399115.52	#840013.44	#84022,323.72 *
#840311,961.05	#8405330.00 *		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

72.46

2,508.87

15.00

VERATEX INCORPORATED
38369 Feb 1, 2018 *****682.50
Amount
Pay To The Order Of
Five Hundred Eighty-Two and 50/100 Dollars
Simon R2 Preparation LLC
PC38369* 0010010884 615000282P

Paid: 03/02 Amt: \$682.50 Check #: 38369

VERATEX INCORPORATED
38381 Feb 23, 2018 *****2,666.23
Amount
Pay To The Order Of
Two Thousand Six Hundred Sixty-Six and 23/100 Dollars
Charles A Dabrowski
30 Shure Court
Cedar, NJ 07918
PC38381* 0010010884 615000282P

Paid: 03/02 Amt: \$2,666.23 Check #: 38381

VERATEX INCORPORATED
38384 Feb 23, 2018 *****2,928.76
Amount
Pay To The Order Of
Two Thousand Nine Hundred Twenty-Eight and 76/100 Dollars
Industrial Inc.
48 Industrial Way
Morrisville, NJ 08666
PC38384* 0010010884 615000282P

Paid: 03/05 Amt: \$2,928.76 Check #: 38384

VERATEX INCORPORATED
38385 Mar 2, 2018 *****1,414.46
Amount
Pay To The Order Of
ONE Thousand Four Hundred Forty-Six and 46/100 Dollars
Ten Park Ave. Peaslee Corp.
Peaslee, NJ 07951
P.O. Box 3054
Peaslee, NJ 07951-0354
PC38385* 0010010884 615000282P

Paid: 03/06 Amt: \$1,414.46 Check #: 38385

VERATEX INCORPORATED
38386 Mar 2, 2018 *****67.06
Amount
Pay To The Order Of
Sixty-Seven and 6/100 Dollars
US
P.O. Box 7267-2844
Philadelphia, PA 19178-0001
PC38386* 0010010884 615000282P

Paid: 03/07 Amt: \$67.06 Check #: 38386

VERATEX INCORPORATED
38387 Mar 2, 2018 *****422.93
Amount
Pay To The Order Of
Four Hundred Twenty-Two and 93/100 Dollars
1180 CES
Columbia Energy Services
P.O. Box 733
Morrisville, NJ 08666
PC38387* 0010010884 615000282P

Paid: 03/07 Amt: \$422.93 Check #: 38387

VERATEX INCORPORATED
38388 Mar 2, 2018 *****315.64
Amount
Pay To The Order Of
Three Hundred Fifteen and 64/100 Dollars
450193
UnitedHealthcare Insurance Co.
Dept. CB 19151
Peaslee, NJ 07951-0151
PC38388* 0010010884 615000282P

Paid: 03/07 Amt: \$315.64 Check #: 38388

VERATEX INCORPORATED
38389 Mar 2, 2018 *****7,782.75
Amount
Pay To The Order Of
Seven Thousand Seven Hundred Eighty-Two and 75/100 Dollars
Industrial Inc. Inc.
375 PLECK AVE. 2ND FL.
New York, NY 10018
PC38389* 0010010884 615000282P

Paid: 03/09 Amt: \$7,782.75 Check #: 38389

VERATEX INCORPORATED
38390 Mar 2, 2018 *****4,661.60
Amount
Pay To The Order Of
Four Thousand Six Hundred Sixty-One and 60/100 Dollars
450193
Industrial Inc.
40 Industrial Way
Morrisville, NJ 08666
PC38390* 0010010884 615000282P

Paid: 03/05 Amt: \$4,661.60 Check #: 38390

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38391 Mar 7, 2018 *****0637.95

Pay to the order of: MEC
Six Hundred Thirty-Seven and 00/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38391P 001001000000 61500028-2

Paid: 03/07 Amt: \$637.95 Check #: 38391

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38392 Mar 9, 2018 *****1,603.72

Pay to the order of: One Thousand Six Hundred Three and 72/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38392P 001001000000 61500028-2

Paid: 03/15 Amt: \$1,603.72 Check #: 38392

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38393 Mar 9, 2018 *****17,838.36

Pay to the order of: Seventeen Thousand Eight Hundred Thirty-Eight and 36/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38393P 001001000000 61500028-2

Paid: 03/23 Amt: \$17,838.36 Check #: 38393

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38394 Mar 12, 2018 *****500.00

Pay to the order of: Five Hundred and 00/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38394P 001001000000 61500028-2

Paid: 03/19 Amt: \$500.00 Check #: 38394

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38395 Mar 12, 2018 *****300.00

Pay to the order of: Three Hundred and 00/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38395P 001001000000 61500028-2

Paid: 03/19 Amt: \$300.00 Check #: 38395

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38396 Mar 15, 2018 *****1,180.83

Pay to the order of: One Thousand One Hundred Eighty and 83/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38396P 001001000000 61500028-2

Paid: 03/22 Amt: \$1,180.83 Check #: 38396

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38397 Mar 12, 2018 *****341.86

Pay to the order of: Three Hundred Forty-One and 86/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38397P 001001000000 61500028-2

Paid: 03/15 Amt: \$341.86 Check #: 38397

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38398 Mar 12, 2018 *****11.84

Pay to the order of: Eleven and 84/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38398P 001001000000 61500028-2

Paid: 03/19 Amt: \$11.84 Check #: 38398

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38399 Mar 12, 2018 *****115.52

Pay to the order of: One Hundred Fifteen and 52/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38399P 001001000000 61500028-2

Paid: 03/19 Amt: \$115.52 Check #: 38399

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38400 Mar 15, 2018 *****13.44

Pay to the order of: Thirteen and 44/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38400P 001001000000 61500028-2

Paid: 03/19 Amt: \$13.44 Check #: 38400

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38402 Mar 15, 2018 *****2,323.72

Pay to the order of: Two Thousand Three Hundred Twenty-Three and 72/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38402P 001001000000 61500028-2

Paid: 03/22 Amt: \$2,323.72 Check #: 38402

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38403 Mar 15, 2018 *****11,961.05

Pay to the order of: Eleven Thousand Nine Hundred Sixty-One and 05/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38403P 001001000000 61500028-2

Paid: 03/21 Amt: \$11,961.05 Check #: 38403

VERATEX INCORPORATED
P.O. Box 333
Troy, NY 12180-0333

38405 Mar 15, 2018 *****330.00

Pay to the order of: Three Hundred and 00/100 Dollars

FOR DEPOSIT ONLY
P.O. Box 333
Troy, NY 12180-0333

PO38405P 001001000000 61500028-2

Paid: 03/15 Amt: \$330.00 Check #: 38405

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	
TOTAL		

AREA "B"	AMOUNT	
TOTAL		
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, 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.

