



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

MDG2018 002167 1 AB .408 1

March 31, 2018 - April 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 03/31/18 TO 04/30/18

DATE OF LAST STATEMENT WAS 03/30/18

YOUR BALANCE ON 03/30/18 WAS 34,789.18
THERE WERE CHECKS AND OTHER SUBTRACTIONS -73,647.95
THERE WERE DEPOSITS AND OTHER ADDITIONS 43,702.71
THERE WERE CHARGES AND FEES OF -15.00
YOUR BALANCE ON 04/30/18 4,828.94

OVERDRAFT ACCOUNT NUMBER 09703020564

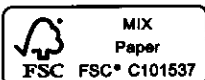
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
04/02/18	CHECK #38418	275.39		
04/02/18	CHECK #38417	315.64		
04/02/18	CHECK #38410	2,585.28		
04/02/18	CHECK #38412	3,305.76		28,307.11
04/03/18	DEPOSIT		6,556.80	
04/03/18	CHECK #38423	23.55		
04/03/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	758.27		
04/03/18	CHECK #38407	2,666.23		31,415.86
04/04/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		174.06	
04/04/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270849421896137	1,979.22		29,610.70
04/05/18	DEPOSIT		3,091.45	
04/05/18	CHECK #38415	171.78		
04/05/18	CHECK #38422	449.03		
04/05/18	CHECK #38414	453.90		
04/05/18	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000030007706	603.76		
04/05/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270849515658786	1,359.78		
04/05/18	CHECK #38413	6,069.55		23,594.35
04/06/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270849662845363	1,579.22		22,015.13
04/09/18	CHECK #38427	341.46		
04/09/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270849921330752	1,759.78		
04/09/18	CHECK #38411	3,745.11		
04/09/18	CHECK #38420	4,235.34		11,933.44
04/10/18	DEPOSIT		10,224.20	
04/10/18	CHECK #38428	30.05		
04/10/18	CHECK #38429	196.28		21,931.31
04/12/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		15.00	
04/12/18	DEPOSIT		703.70	22,650.01
04/13/18	DEPOSIT		1,978.08	24,628.09
04/16/18	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 INV 31675 LESS CR 31605*STCHIPSEQ:0 026725*TIME:2113*YR REF:NONREF*MMB REF:106329726		1,314.99	
04/16/18	CHECK #38426	845.00		

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
04/16/18	CHECK #38424	2,125.76		
04/16/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564	2,463.43		
	BANKCARD PAYMENT 782414970302056			
04/16/18	CHECK #38431	3,716.19		
04/16/18	FUNDS TRANSFER INCOMING FEE	15.00		16,777.70
04/17/18	CHECK #38438	85.06		
04/17/18	CHECK #38433	165.15		
04/17/18	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT	316.67		
	NYS DOL U Tax Paymnt 000000030632050			
04/17/18	CHECK #38437	342.51		
04/17/18	CHECK #38419	1,250.00		
04/17/18	CHECK #38439	1,414.46		
04/17/18	CHECK #38425	9,937.16		3,266.69
04/18/18	DEPOSIT		3,192.50	
04/18/18	DEPOSIT		6,739.20	
04/18/18	CHECK #38434	78.30		
04/18/18	CHECK #38436	78.30		
04/18/18	CHECK #38435	107.96		12,933.83
04/19/18	DEPOSIT		1,535.90	14,469.73
04/20/18	CHECK #38441	69.21		
04/20/18	CHECK #38432	545.88		13,854.64
04/23/18	DEPOSIT		3,000.00	
04/23/18	CHECK #38442	3,823.71		13,030.93
04/24/18	DEPOSIT		5,176.83	18,207.76
04/25/18	CHECK #38401	682.50		17,525.26
04/27/18	CHECK #38443	760.70		
04/27/18	CHECK #38440	6,069.55		10,695.01
04/30/18	CHECK #38444	5,866.07		4,828.94

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#8401682.50	#84072,666.23 *	#84102,585.28 *	#84113,745.11
#84123,305.76	#84136,069.55	#8414453.90	#8415171.78
#8417315.64 *	#8418275.39	#84191,250.00	#84204,235.34
#8422449.03 *	#842323.55	#84242,125.76	#84259,937.16
#8426845.00	#8427341.46	#842830.05	#8429196.28
#84313,716.19 *	#8432545.88	#8433165.15	#843478.30
#8435107.96	#843678.30	#8437342.51	#843885.06
#84391,414.46	#84406,069.55	#844169.21	#84423,823.71
#8443760.70	#84445,866.07		

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

758.27	1,979.22	603.76	1,359.78
1,579.22	1,759.78	2,463.43	15.00
316.67			



VERATEX INCORPORATED
38401 Mar 22, 2018 *****682.50
Pay To: \$14 Hundred Eighty-Two and 50/100 Dollars
Payee: Global RE Properties LLC
Signature: [Signature]

Paid: 04/25 Amt: \$682.50 Check #: 38401

VERATEX INCORPORATED
38407 Mar 26, 2018 *****2,666.23
Pay To: Two Thousand Six Hundred Sixty-Six and 23/100 Dollars
Payee: Charles A. D'Amico
Signature: [Signature]

Paid: 04/03 Amt: \$2,666.23 Check #: 38407

VERATEX INCORPORATED
38410 Mar 29, 2018 *****2,585.28
Pay To: Two Thousand Five Hundred Eighty-Five and 28/100 Dollars
Payee: KARAS INC.
Signature: [Signature]

Paid: 04/02 Amt: \$2,585.28 Check #: 38410

VERATEX INCORPORATED
38411 Mar 29, 2018 *****3,745.11
Pay To: Three Thousand Seven Hundred Forty-Five and 11/100 Dollars
Payee: Spring Street Corp.
Signature: [Signature]

Paid: 04/09 Amt: \$3,745.11 Check #: 38411

VERATEX INCORPORATED
38412 Mar 29, 2018 *****3,305.76
Pay To: Three Thousand Three Hundred Five and 76/100 Dollars
Payee: Mary Technologies, Inc.
Signature: [Signature]

Paid: 04/02 Amt: \$3,305.76 Check #: 38412

VERATEX INCORPORATED
38413 Mar 29, 2018 *****6,069.55
Pay To: Six Thousand Six Hundred Nine and 55/100 Dollars
Payee: Oxford Health Plans
Signature: [Signature]

Paid: 04/05 Amt: \$6,069.55 Check #: 38413

VERATEX INCORPORATED
38414 Mar 29, 2018 *****453.90
Pay To: Four Hundred Fifty-Three and 90/100 Dollars
Payee: TAY Logistics
Signature: [Signature]

Paid: 04/05 Amt: \$453.90 Check #: 38414

VERATEX INCORPORATED
38415 Mar 29, 2018 *****171.78
Pay To: One Hundred Seventy-One and 78/100 Dollars
Payee: P.O. Box 7247
Signature: [Signature]

Paid: 04/05 Amt: \$171.78 Check #: 38415

VERATEX INCORPORATED
38417 Mar 29, 2018 *****315.64
Pay To: Three Hundred Fifteen and 64/100 Dollars
Payee: UnitedHealthcare Insurance Co.
Signature: [Signature]

Paid: 04/02 Amt: \$315.64 Check #: 38417

VERATEX INCORPORATED
38418 Mar 29, 2018 *****275.39
Pay To: Two Hundred Seventy-Five and 39/100 Dollars
Payee: [Illegible]
Signature: [Signature]

Paid: 04/02 Amt: \$275.39 Check #: 38418

VERATEX INCORPORATED
38419 Mar 29, 2018 *****1,250.00
Pay To: One Thousand Two Hundred Fifty and 00/100 Dollars
Payee: Arthur J. Longo CPA
Signature: [Signature]

Paid: 04/17 Amt: \$1,250.00 Check #: 38419

VERATEX INCORPORATED
38420 Mar 29, 2018 *****4,235.34
Pay To: Four Thousand Two Hundred Thirty-Five and 34/100 Dollars
Payee: [Illegible]
Signature: [Signature]

Paid: 04/09 Amt: \$4,235.34 Check #: 38420

VERATEX INCORPORATED
38422 Mar 29, 2018 *****449.03
Pay To: Four Hundred Forty-Nine and 3/100 Dollars
Payee: [Illegible]
Signature: [Signature]

Paid: 04/05 Amt: \$449.03 Check #: 38422

VERATEX INCORPORATED
38423 Mar 29, 2018 *****23.55
Pay To: Twenty-Three and 55/100 Dollars
Payee: [Illegible]
Signature: [Signature]

Paid: 04/03 Amt: \$23.55 Check #: 38423

VERATEX INCORPORATED
38424 Apr 5, 2018 *****2,125.76
Pay To: Two Thousand One Hundred Twenty-Five and 76/100 Dollars
Payee: [Illegible]
Signature: [Signature]

Paid: 04/16 Amt: \$2,125.76 Check #: 38424



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VERATEX INCORPORATED
038425
38425 Apr 5, 2018 *****\$9,937.16
MEMO: 09183
NINE THOUSAND NINE HUNDRED THIRTY-SEVEN AND 16/100 DOLLARS
PAY TO THE ORDER OF
Warp Technologies, Inc.
ALIC Credit Dept.
P.O. Box 940
Burlington, NJ 07703-0940
PO38425P 00140010884 615000282P

Paid: 04/17 Amt: \$9,937.16 Check #: 38425

VERATEX INCORPORATED
038426
38426 Apr 8, 2018 *****\$845.00
MEMO:
EIGHT HUNDRED FORTY-FIVE AND 0/100 DOLLARS
PAY TO THE ORDER OF
Gearing Prime Corp.
Verano LLC/Verano Bankable
P.O. Box 347
Burlington, NJ 07706
PO38426P 00140010884 615000282P

Paid: 04/16 Amt: \$845.00 Check #: 38426

VERATEX INCORPORATED
038427
38427 Apr 5, 2018 *****\$341.46
MEMO: 1180-05
THREE HUNDRED FORTY-ONE AND 06/100 DOLLARS
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NJ 07088-0333
PO38427P 00140010884 615000282P

Paid: 04/09 Amt: \$341.46 Check #: 38427

VERATEX INCORPORATED
038428
38428 Apr 5, 2018 *****\$30.05
MEMO: 123041334035
THIRTY AND 0/100 DOLLARS
PAY TO THE ORDER OF
3368
P.O. Box 9212
Annapolis, IL 60973-9212
PO38428P 00140010884 615000282P

Paid: 04/10 Amt: \$30.05 Check #: 38428

VERATEX INCORPORATED
038429
38429 Apr 3, 2018 *****\$196.28
MEMO: 154-390
ONE HUNDRED NINETY-SIX AND 28/100 DOLLARS
PAY TO THE ORDER OF
C/O
P.O. Box 1247-0244
Philadelphia, PA 19176-0244
PO38429P 00140010884 615000282P

Paid: 04/10 Amt: \$196.28 Check #: 38429

VERATEX INCORPORATED
038431
38431 Apr 12, 2018 *****\$3,716.19
MEMO:
THREE THOUSAND SEVEN HUNDRED SEVENTEEN AND 19/100 DOLLARS
PAY TO THE ORDER OF
Columbia Trust Corp.
Verano LLC/Verano Bankable
P.O. Box 333
Burlington, NJ 07706
PO38431P 00140010884 615000282P

Paid: 04/16 Amt: \$3,716.19 Check #: 38431

VERATEX INCORPORATED
038432
38432 Apr 5, 2018 *****\$545.88
MEMO:
FIVE HUNDRED FORTY-FIVE AND 88/100 DOLLARS
PAY TO THE ORDER OF
The Design Workshop
3350 South Ocean Blvd.
457
Palm Beach, FL 33409
PO38432P 00140010884 615000282P

Paid: 04/20 Amt: \$545.88 Check #: 38432

VERATEX INCORPORATED
038433
38433 Apr 13, 2018 *****\$165.15
MEMO: 1180-05
ONE HUNDRED SIXTY-FIVE AND 15/100 DOLLARS
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NJ 07088-0333
PO38433P 00140010884 615000282P

Paid: 04/17 Amt: \$165.15 Check #: 38433

VERATEX INCORPORATED
038434
38434 Apr 12, 2018 *****\$78.30
MEMO: 1180-05
SEVENTY-EIGHT AND 30/100 DOLLARS
PAY TO THE ORDER OF
P.O. Box 5600
P.O. Box 333
Thompsonville, NJ 07088-0600
PO38434P 00140010884 615000282P

Paid: 04/18 Amt: \$78.30 Check #: 38434

VERATEX INCORPORATED
038435
38435 Apr 18, 2018 *****\$107.96
MEMO: 1180-05
ONE HUNDRED SEVEN AND 96/100 DOLLARS
PAY TO THE ORDER OF
P.O. Box 3600
Thompsonville, NJ 07088-0600
PO38435P 00140010884 615000282P

Paid: 04/18 Amt: \$107.96 Check #: 38435

VERATEX INCORPORATED
038436
38436 Apr 13, 2018 *****\$78.30
MEMO: 1180-05
SEVENTY-EIGHT AND 30/100 DOLLARS
PAY TO THE ORDER OF
P.O. Box 3600
Thompsonville, NJ 07088-0600
PO38436P 00140010884 615000282P

Paid: 04/18 Amt: \$78.30 Check #: 38436

VERATEX INCORPORATED
038437
38437 Apr 13, 2018 *****\$342.51
MEMO:
THREE HUNDRED FORTY-TWO AND 51/100 DOLLARS
PAY TO THE ORDER OF
Verano
P.O. Box 15104
Burlington, NJ 07711-15104
PO38437P 00140010884 615000282P

Paid: 04/17 Amt: \$342.51 Check #: 38437

VERATEX INCORPORATED
038438
38438 Apr 13, 2018 *****\$85.06
MEMO:
EIGHTY-FIVE AND 6/100 DOLLARS
PAY TO THE ORDER OF
Standard Surety Life Ins.
P.O. Box 1875
Clinton, IA 52733-2875
PO38438P 00140010884 615000282P

Paid: 04/17 Amt: \$85.06 Check #: 38438

VERATEX INCORPORATED
038439
38439 Apr 13, 2018 *****\$1,414.46
MEMO: 1180-05
ONE THOUSAND FOUR HUNDRED FORTY-SIX AND 46/100 DOLLARS
PAY TO THE ORDER OF
Verano LLC/Verano Bankable
P.O. Box 333
Thompsonville, NJ 07088-0333
PO38439P 00140010884 615000282P

Paid: 04/17 Amt: \$1,414.46 Check #: 38439

VERATEX INCORPORATED
038440
38440 Apr 13, 2018 *****\$6,069.55
MEMO: 1180-05
SIX THOUSAND SIX HUNDRED FIFTY-FIVE AND 55/100 DOLLARS
PAY TO THE ORDER OF
Verano LLC/Verano Bankable
P.O. Box 333
Thompsonville, NJ 07088-0333
PO38440P 00140010884 615000282P

Paid: 04/27 Amt: \$6,069.55 Check #: 38440

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VERATEX INCORPORATED
038441

38441 Apr 19, 2018 *****38441

Amount: C1217600
Sixty-Nine and 21/100 Dollars

Pay to the order of
Quill Corp.
P.O. Box 19000
Philadelphia, PA 19101-0000

[Signature]

⑈038441⑈ ⑆02100⑆ ⑆00000⑆ ⑆15000⑆ ⑆038⑆

Paid: 04/20 Amt: \$69.21 Check #: 38441

VERATEX INCORPORATED
038442

38442 Apr 25, 2018 *****38442

Amount: C382371
Three Thousand Eight Hundred Twenty-Three and 71/100 Dollars

Pay to the order of
Salsbury Industries Corp.
Treasury LLC/Attention: Receivable
P.O. Box 30
Norfolk, NE 68706

[Signature]

⑈038442⑈ ⑆02100⑆ ⑆00000⑆ ⑆15000⑆ ⑆038⑆

Paid: 04/23 Amt: \$3,823.71 Check #: 38442

VERATEX INCORPORATED
038443

38443 Apr 26, 2018 *****38443

Amount: C76070
Seven Hundred Sixty and 70/100 Dollars

Pay to the order of
Salsbury Inc.
40 Industrial Way
Sumerville, NJ 08876

[Signature]

⑈038443⑈ ⑆02100⑆ ⑆00000⑆ ⑆15000⑆ ⑆038⑆

Paid: 04/27 Amt: \$760.70 Check #: 38443

VERATEX INCORPORATED
038444

38444 Apr 27, 2018 *****38444

Amount: C586607
Five Thousand Eight Hundred Sixty-Six and 7/100 Dollars

Pay to the order of
New Recreation Toys Corp.
Attn: Credit Dept.
P.O. Box 400
Rutherford, NJ 07070-0400

[Signature]

⑈038444⑈ ⑆02100⑆ ⑆00000⑆ ⑆15000⑆ ⑆038⑆

Paid: 04/30 Amt: \$5,866.07 Check #: 38444

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

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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.

