



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

MDG2018 002130 1 AB .408 1

May 1, 2018 - May 31, 2018
Page 1 of 3

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 05/01/18 TO 05/31/18

DATE OF LAST STATEMENT WAS 04/30/18

YOUR BALANCE ON 04/30/18 WAS 4,828.94
THERE WERE CHECKS AND OTHER SUBTRACTIONS -35,075.91
THERE WERE DEPOSITS AND OTHER ADDITIONS 42,450.48
YOUR BALANCE ON 05/31/18 12,203.51

OVERDRAFT ACCOUNT NUMBER 09703020564

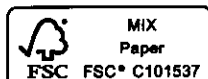
TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/01/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		2,043.50	6,872.44
05/02/18	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256	67.67		
05/02/18	CHECK #38446	315.64		6,489.13
05/03/18	CHECK #38448	2,666.23		3,822.90
05/04/18	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000031638906	603.76		
05/04/18	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000031638954	603.76		2,615.38
05/07/18	DEPOSIT		351.87	
05/07/18	DEPOSIT		916.40	
05/07/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270852711010306	2,139.00		1,744.65
05/08/18	DEPOSIT		11,051.85	
05/08/18	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270852820267339	1,200.00		11,596.50
05/09/18	CHECK #38430	682.50		10,914.00
05/10/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195		6,660.00	
05/10/18	CHECK #38455	23.38		
05/10/18	CHECK #38454	70.02		
05/10/18	CHECK #38452	427.30		
05/10/18	CHECK #38451	1,704.51		15,348.79
05/11/18	CHECK #38445	12,099.88		3,248.91
05/14/18	DEPOSIT		924.08	
05/14/18	CHECK #38453	176.63		
05/14/18	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414978302056	2,468.92		1,527.44
05/15/18	DEPOSIT		1,635.00	3,162.44
05/16/18	DEPOSIT		816.00	3,978.44
05/21/18	CHECK #38456	3,833.76		
05/21/18	CHECK #38457	4,125.83		-3,981.15
05/22/18	TRANSFER FROM LINE OF CREDIT		3,982.00	0.85
05/24/18	DEPOSIT		12,643.20	12,644.05
05/29/18	CHECK #38362	381.35		
05/29/18	CHECK #38383	381.35		
05/29/18	CHECK #38409	381.35		
05/29/18	CHECK #38449	381.35		11,118.65
05/30/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256		1,406.58	12,525.23

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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May 1, 2018 - May 31, 2018
Page 2 of 3

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
05/31/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP		20.00	
05/31/18	GLOBAL PA GLOBAL DEP 8788105004256 CHECK #38462	341.72		12,203.51

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#8362 381.35	#8383 381.35 *	#8409 381.35 *	#8430 682.50 *
#8445 12,099.88 *	#8446 315.64	#8448 2,666.23 *	#8449 381.35
#8451 1,704.51 *	#8452 427.30	#8453 176.63	#8454 70.02
#8455 23.38	#8456 3,833.76	#8457 4,125.83	#8462 341.72 *

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

67.67
1,200.00

603.76
2,468.92

603.76

2,139.00

Paid: 05/29 Amt: \$381.35 Check #: 38362

Paid: 05/29 Amt: \$381.35 Check #: 38383

Paid: 05/29 Amt: \$381.35 Check #: 38409

Paid: 05/09 Amt: \$682.50 Check #: 38430

Paid: 05/11 Amt: \$12,099.88 Check #: 38445

Paid: 05/02 Amt: \$315.64 Check #: 38446

Paid: 05/03 Amt: \$2,666.23 Check #: 38448

Paid: 05/29 Amt: \$381.35 Check #: 38449

Paid: 05/10 Amt: \$1,704.51 Check #: 38451

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: Apr 30, 2018
Amount: \$427.30
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/10 Amt: \$427.30 Check #: 38452

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: Apr 30, 2018
Amount: \$176.63
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/14 Amt: \$176.63 Check #: 38453

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: Apr 30, 2018
Amount: \$70.02
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/10 Amt: \$70.02 Check #: 38454

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: Apr 30, 2018
Amount: \$23.38
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/10 Amt: \$23.38 Check #: 38455

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: May 10, 2018
Amount: \$3,833.76
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/21 Amt: \$3,833.76 Check #: 38456

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: May 10, 2018
Amount: \$4,125.83
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/21 Amt: \$4,125.83 Check #: 38457

VERATEX INCORPORATED
P.O. Box 2118
Burlington, VT 05402
Date: May 31, 2018
Amount: \$341.72
Pay to the order of: Veratex Inc.
P.O. Box 2118
Burlington, VT 05402
Signature: [Signature]

Paid: 05/31 Amt: \$341.72 Check #: 38462

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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	
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.

