



ROP20A  
PO Box 7000  
Providence, RI 02940



## Loan Statement

03-04-24

Invoice: 2400116062

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MB 01 005371 95500 H 21 B

VERATEX INC  
534 W 42ND ST #8  
NEW YORK NY 10036-6221

This is not a bill. Your loan account is enrolled in Autocharge and the Total Amount Due will automatically be deducted from your savings or checking account.

## Commercial Loan

Account: 880-8810106989-00026

005371 1/2

Interest \$ 719.81  
INT DUE \$ 719.81

DUE DATE 03-14-24  
MATURITY DATE DEMAND

Please detach and return the below portion with your payment.

VERATEX INC  
534 W 42ND ST #8  
NEW YORK, NY 10036-6221

Commercial Loan  
Account:880-8810106989-00026

DUE DATE: 03-14-24  
Invoice: 2400116062

Please check this box if  
change of address or  
personal information  
completed on reverse side

This is not a bill. Your loan account is enrolled in Autocharge and the Total Amount Due will automatically be deducted from your savings or checking account.

Amount Due	\$ 719.81
Late Charge	\$ 0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 719.81</b>
Additional Principal \$	
<b>TOTAL AMOUNT ENCLOSED \$</b>	

**Payment Address:**



P.O.Box 42014  
Providence, RI 02940-2014

880 8810106989 00026 00000000000071981

Account: 880-8810106989-00026  
VERATEX INC

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Outstanding Principal Balance \$ 95,937.35

Balance Code : 1 : Principal

Transaction Detail

Effective Transaction Date	% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
					86,837.35	
02-09-24	Advance-Principal		4,100.00		90,937.35	
02-14-24	Interest Payment-Interest			658.92	90,937.35	
02-14-24	Prior Period Prin and Rate Activity-Interest	9.50000000			90,937.35	5.41
02-14-24	Charges This Period-Interest	9.50000000	0015		90,937.35	359.96
02-29-24	Advance-Principal		5,000.00		95,937.35	
02-29-24	Charges This Period-Interest	9.50000000	0014		95,937.35	354.44

Interest paid in 2023: 7,078.70

Account: 4026018244 will be charged: \$ 719.81 on 03-14-24  
The actual amount charged may be less if payments are processed prior to the due date.

Payments, advances and rate changes made after your statement date will appear on next month's statement. If you have any questions, please contact your Relationship Manager, or 1-800-403-2736 weekdays from 7 A.M. to 7 P.M. ET, Saturdays from 8 A.M. to 5 P.M. ET and a Customer Service Representative will be happy to assist you.

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