



US259 | BR355 | 12  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

## Business Advisor Account Statement

Page 1 of 6

Beginning January 01, 2026  
through January 31, 2026

**Questions? Contact us today:**



**CALL:**  
Business Advisor Customer  
Service  
1-800-862-6200



**VISIT:**  
Access your account online:  
[citizensbank.com](http://citizensbank.com)



**MAIL:**  
Citizens  
Customer Service Center  
P.O. Box 42001  
Providence, RI 02940-2001

AB 01 002630 94889 H 10 A



VERATEX INC  
336 E 56TH ST FRNT A  
NEW YORK NY 10022-4145

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**VERATEX INC**  
**Business Advisor Checking**  
**XXXXXX-824-4**

Account	Account Number	Balance Last Statement	Balance This Statement
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### DEPOSIT BALANCE

#### Checking

Business Advisor Checking	XXXXXXXX-824-4	5,621.80	4,208.95
		<b>Total Deposit Balance</b>	
		=	4,208.95

### LOAN BALANCE

Business Loan*	as of 01/29/26XXXXXXXXXX0026	90,937.35	97,937.35
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\*A statement containing details of this account will be mailed to you separately. If you have questions about your balance, please refer to your detailed statement when it arrives. Coupon book accounts do not receive monthly statements.

#### Total Loan Balance

= 97,937.35

Account	Account Number	Balance Last Statement	Balance This Statement
			<b>Total Relationship Balance</b>
			102,146.30

### Business Advisor Checking for XXXXXX-824-4

#### Balance Calculation

Previous Balance		5,621.80
Checks	-	62,342.48
Debits	-	8,030.37
Deposits & Credit	+	68,960.00
<b>Current Balance</b>	<b>=</b>	<b>4,208.95</b>

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is \$115,374

Your average daily checking balance used to qualify this statement period is: \$20,259

Your next statement period will end on February 27, 2026.

### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 824-4

<b>Checks</b> (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))						Previous Balance
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	5,621.80
40866	897.22	01/27	40873	1,809.65	01/20	<b>Total Checks</b>
40868*	213.57	01/13	40874	1,042.39	01/22	
40869	1,000.00	01/06	40875	7,794.05	01/21	<b>62,342.48</b>
40870	5,002.63	01/21	40876	8,366.25	01/20	
40871	27,622.56	01/20	40877	249.56	01/27	
40872	6,700.40	01/20	40880*	1,644.20	01/30	

#### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description	Total Debits
<b>Other Debits</b>			8,030.37
01/09	497.00	SBA LOAN PAYMENT 260108 0000	
01/12	57.00	SBA EIDL LOAN PAYMENT 260109 0000	
01/14	604.99	Citizens Bank, N COMM LOANS 260114 880880000200143	
01/16	120.00	T-MOBILE HANDSET 260115 5604279	
01/26	4,732.24	UNITED HEALTHCAR EDI PAYMTS 260126 350198129357	
01/26	1,040.17	IRS USATAXPYMT 012626 270642660601040	
01/27	733.26	NYS DOL UI TAX PAYMNT 260127 000000138190030	
01/27	164.38	NYS DTF WT TAX PAYMNT 260127 000000138200053	
01/28	81.33	SSLICNY INS PAYMT 260127 9627189	

# Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	68,960.00
01/05	5,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
01/06	2,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
01/12	25,000.00	REALTIME CREDIT CLAUDE SIMON SENDER REF: 27664511443 RTP TRACE ID: US26011180397960 71 TONJES ROAD CALLICOON NY 12723		
01/13	25,000.00	JPMorgan Chase Ext Trnsfr 260113 27664518651		
01/23	5,000.00	REALTIME CREDIT CLAUDE SIMON SENDER REF: 27800170837 RTP TRACE ID: US26012381866442 71 TONJES ROAD CALLICOON NY 12723		
01/26	3,500.00	REALTIME CREDIT CHARLES HENRY PROPERTIES, LLC SENDER REF: 27815287914 RTP TRACE ID: US26012482043203 336 E 56TH ST FRNT A NEW YORK NY 100224145		
01/26	1,500.00	REALTIME CREDIT SIMONS HK PROPERTIES, LLC SENDER REF: 27814762944 RTP TRACE ID: US26012482036070 336 E 56TH ST FRNT A NEW YORK NY 100224145		
01/29	1,960.00	DEPOSIT		

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	Balance
01/05	10,621.80	01/16	60,129.24	01/26	6,018.90
01/06	11,621.80	01/20	15,630.38	01/27	3,974.48
01/09	11,124.80	01/21	2,833.70	01/28	3,893.15
01/12	36,067.80	01/22	1,791.31	01/29	5,853.15
01/13	60,854.23	01/23	6,791.31	01/30	4,208.95
01/14	60,249.24				
			= 4,208.95		



VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40866

Date: 12-15-2025

PAY TO THE ORDER OF \$ **\$897.22**

USD Eight Hundred And Ninety Seven and Twenty Two Cent only.

Shawmut Park Avenue LLC  
1808 Cadiz Street  
Burlington NC 27215

MEMO

040866 0213131031 4026018244

40866 01/27/2026 \$897.22

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40868

Date: 01-05-2026

PAY TO THE ORDER OF \$ **\$213.57**

USD Two Hundred And Thirteen and Fifty Seven Cent only.

Chase Cardmember Service  
Box 1423  
Charlotte NC 28201-1423

MEMO AC1781

040868 0213131031 4026018244

40868 01/13/2026 \$213.57

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40869

Date: 01-06-2026

PAY TO THE ORDER OF \$ **\$1,000.00**

USD One Thousand only.

Charles Henry Properties LLC  
336 East 56th Street  
FRNT A  
New York NY 10022

MEMO

040869 0213131031 4026018244

40869 01/06/2026 \$1,000.00

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40870

Date: 01-11-2026

PAY TO THE ORDER OF \$ **\$5,002.63**

USD Five Thousand And Two and Sixty Three Cent only.

Shawmut Infinite  
2247 N. Park Avenue  
Burlington NC 27217

MEMO

040870 0213131031 4026018244

40870 01/21/2026 \$5,002.63

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40871

Date: 01-11-2026

PAY TO THE ORDER OF \$ **\$27,622.56**

USD Twenty Seven Thousand, Six Hundred And Twenty Two and Fifty Six Cent only.

Brawer Bros.  
P.O. Box 640  
Hawthorne NJ 07507-0640

MEMO

040871 0213131031 4026018244

40871 01/20/2026 \$27,622.56

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40872

Date: 01-11-2026

PAY TO THE ORDER OF \$ **\$6,700.40**

USD Six Thousand, Seven Hundred and Forty Cent only.

Rebtek Inc.  
40 Industrial Parkway  
Somerville NJ 08876

MEMO

040872 0213131031 4026018244

40872 01/20/2026 \$6,700.40

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40873

Date: 01-11-2026

PAY TO THE ORDER OF \$ **\$1,809.65**

USD One Thousand, Eight Hundred And Nine and Sixty Five Cent only.

Glen Raven Logistics Inc.  
P.O. Box 602308  
Charlotte NC 28260-2308

MEMO

040873 0213131031 4026018244

40873 01/20/2026 \$1,809.65

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40874

Date: 01-11-2026

PAY TO THE ORDER OF \$ **\$1,042.39**

USD One Thousand And Forty Two and Thirty Nine Cent only.

Cherryville Public Warehouse  
600 W. Academy street  
P.O. Box 400  
Cherryville NC 28021

MEMO

040874 0213131031 4026018244

40874 01/22/2026 \$1,042.39

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40875

Date: 01-11-2026

PAY TO THE ORDER OF \$ **\$7,794.05**

USD Seven Thousand, Seven Hundred And Ninety Four and Five Cent only.

Shawmut Infinite  
2247 N. Park Avenue  
Burlington NC 27217

MEMO

040875 0213131031 4026018244

40875 01/21/2026 \$7,794.05

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40876

Date: 01-12-2026

PAY TO THE ORDER OF \$ **\$8,366.25**

USD Eight Thousand, Three Hundred And Sixty Six and Twenty Five Cent only.

Rebtek Inc.  
40 Industrial Parkway  
Somerville NJ 08876

MEMO

040876 0213131031 4026018244

40876 01/20/2026 \$8,366.25

002630 3/3

<b>VERATEX, INC.</b> 336 EAST 58TH STREET PRINT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573		CITIZEN'S BANK 40877
Date: 01-12-2026		
PAY TO THE ORDER OF	\$ <b>\$249.56</b>	
USD Two Hundred And Forty Nine and Fifty Six Cent only.		
Morton Mator Express P.O. Box 349 Clemmons NC 27012		DOLLARS
MEMO		
#040877# #021313103# #4026018244#		

40877

01/27/2026

\$249.56

<b>VERATEX, INC.</b> 336 EAST 58TH STREET PRINT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573		CITIZEN'S BANK 40880
Date: 12-31-2025		
PAY TO THE ORDER OF	\$ <b>\$1,644.20</b>	
USD One Thousand, Six Hundred And Forty Four and Twenty Cent only.		
Claudio D'Alessio 54 Elston Street Bloomfield, NJ 07003		DOLLARS
MEMO		
#040880# #021313103# #4026018244#		

40880

01/30/2026

\$1,644.20