

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

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

<b>Account</b>	<b>Account Number</b>	<b>Balance Last Statement</b>	<b>Balance This Statement</b>
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	5,621.80	4,208.95
<b>Total Deposit Balance</b>			
<hr/> <b>=</b> 4,208.95			
<b>LOAN BALANCE</b>			
Business Loan*	as of 01/29/26XXXXXXXXXX0026	90,937.35	97,937.35
<b>Total Loan Balance</b>			
<hr/> <b>=</b> 97,937.35			

\*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.

Account	Account Number	Balance Last Statement	Balance This Statement	Total Relationship Balance
				= 102,146.30

### Business Advisor Checking for XXXXX-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>= 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

Checks (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	5,621.80
40866	897.22	01/27	40873	1,809.65	01/20	
40868*	213.57	01/13	40874	1,042.39	01/22	62,342.48
40869	1,000.00	01/06	40875	7,794.05	01/21	
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.

Total Debits

Date	Amount	Description	Total Debits
			8,030.37

#### Other Debits

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 XXXXX-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				



<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40866</p> <p>PAY TO THE ORDER OF USD Eight Hundred And Ninety Seven and Twenty Two Cent only. Shawmut Park Avenue LLC 1808 Cadiz Street, #34550 Burlington NC 27215</p> <p>MEMO #40866# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>	<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40868</p> <p>PAY TO THE ORDER OF USD Two Hundred And Thirteen and Fifty Seven Cent only. Chase Cardmember Service Box 1423 Charlotte NC 28201-1423</p> <p>MEMO AC1781 #40868# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>
<p><b>40866 01/27/2026 \$897.22</b></p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40869</p> <p>PAY TO THE ORDER OF USD One Thousand only. Charles Henry Properties LLC 336 East 56th Street Frnt A New York NY 10022</p> <p>MEMO #40869# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>	<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40870</p> <p>PAY TO THE ORDER OF USD Five Thousand And Two and Sixty Three Cent only. Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217</p> <p>MEMO #40870# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>
<p><b>40869 01/06/2026 \$1,000.00</b></p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40871</p> <p>PAY TO THE ORDER OF USD Twenty Seven Thousand, Six Hundred And Twenty Two and Fifty Six Cent only. Brewer Bros. P.O. Box 640 Hawthorne NJ 07507-0640</p> <p>MEMO #40871# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>	<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40870</p> <p>PAY TO THE ORDER OF USD Six Thousand, Seven Hundred and Forty Cent only. Rebtex Inc. 40 Industrial Parkway Somerville NJ 08876</p> <p>MEMO #40870# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>
<p><b>40871 01/20/2026 \$27,622.56</b></p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40873</p> <p>PAY TO THE ORDER OF USD One Thousand, Eight Hundred And Nine and Sixty Five Cent only. Glen Raven Logistics Inc. P.O. Box 602308 Charlotte NC 28260-2308</p> <p>MEMO #40873# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>	<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40874</p> <p>PAY TO THE ORDER OF 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</p> <p>MEMO #40874# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>
<p><b>40873 01/20/2026 \$1,809.65</b></p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40875</p> <p>PAY TO THE ORDER OF USD Seven Thousand, Seven Hundred And Ninety Four and Five Cent only. Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217</p> <p>MEMO #40875# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>	<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573</p> <p>CITIZEN'S BANK 40876</p> <p>PAY TO THE ORDER OF USD Eight Thousand, Three Hundred And Sixty Six and Twenty Five Cent only. Rebtex Inc. 40 Industrial Parkway Somerville NJ 08876</p> <p>MEMO #40876# 10213131031#4026018244#</p> <p><i>Chad Morris</i> AUTHORIZED SIGNATURE</p>
<p><b>40875 01/21/2026 \$7,794.05</b></p>	<p><b>40876 01/20/2026 \$8,366.25</b></p>

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5673

CITIZEN'S BANK 40877  
Date: 01-12-2026

PAY TO THE ORDER OF \$ 249.56  
USD Two Hundred And Forty Nine and Fifty Six Cent only.  
DOLLARS

MEMO: Morton Motor Express  
P.O. Box 349  
Clemmons NC 27012

Signature: *Chellis*  
AUTHORIZED SIGNATURE

#040877# 0021313103# 4026018244#

VERATEX, INC.  
336 EAST 56TH STREET  
FRNT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 FAX 212-889-5673

CITIZEN'S BANK 40880  
Date: 12-31-2025

PAY TO THE ORDER OF \$ 1,644.20  
USD One Thousand, Six Hundred And Forty Four and Twenty Cent only.  
DOLLARS

MEMO: Claudio D'Alessio  
54 Elston Street  
Bloomfield, NJ 07003

Signature: *Chellis*  
AUTHORIZED SIGNATURE

#040880# 0021313103# 4026018244#

40877

01/27/2026

\$249.56 40880

01/30/2026

\$1,644.20