



US259 | BR355 | 9
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

**Business Advisor
 Account Statement**

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Beginning February 01, 2026
 through February 28, 2026

Questions? Contact us today:



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



VISIT:
 Access your account online:
citizensbank.com



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

AB 01 002561 85754 H 9 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**



<i>Account</i>	<i>Account Number</i>	<i>Balance Last Statement</i>	<i>Balance This Statement</i>
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DEPOSIT BALANCE

Checking

Business Advisor Checking	XXXXXXXX-824-4	4,208.95	67,669.14
		Total Deposit Balance	
		=	67,669.14

LOAN BALANCE

Business Loan*	as of 02/26/26XXXXXXXXXX0026	97,937.35	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

Please refer to Account Number on back of this statement for more information.

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Account	Account Number	Balance Last Statement	Balance This Statement
			Total Relationship Balance
			= 165,606.49

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance		4,208.95
Checks	-	7,253.27
Debits	-	6,075.47
Deposits & Credit	+	76,788.93
Current Balance	=	67,669.14

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 \$119,764

Your average daily checking balance used to qualify this statement period is: \$26,528

Your next statement period will end on March 31, 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	4,208.95
40878	382.30	02/23	40884	194.26	02/09	
40879	248.40	02/26	40885	2,002.99	02/13	
40881*	301.40	02/02	40886	651.66	02/19	Total Checks
40882	456.27	02/04	40887	2,243.68	02/24	7,253.27
40883	772.31	02/04				

Debits **

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

Date	Amount	Description	Total Debits
			6,075.47
Other Debits			
02/09	497.00	SBA LOAN PAYMENT 260206 0000	
02/12	122.50	T-MOBILE HANDSET 260211 4477151	
02/12	57.00	SBA EIDL LOAN PAYMENT 260211 0000	
02/17	666.73	Citizens Bank, N COMM LOANS 260217 880880000200143	
02/19	4,732.24	UNITED HEALTHCAR EDI PAYMTS 260219 350198113371	

Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits

Total Deposits & Credits

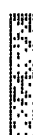
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+	76,788.93
02/10	1,500.00	REALTIME CREDIT SIMONS HK PROPERTIES, LLC SENDER REF: 28018691019 RTP TRACE ID: US26021084320789 336 E 56TH ST FRNT A NEW YORK NY 100224145		
02/18	7,455.24	SHAWMUT PARK AVE CORP PAY 260218		
02/19	67,833.69	HARODITE INDUSTR INVOICE PA 260218 9688		

Daily Balance

Current Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	67,669.14
02/02	3,907.55	02/12	3,308.21	02/19	70,543.52		
02/04	2,678.97	02/13	1,305.22	02/23	70,161.22		
02/09	1,987.71	02/17	638.49	02/24	67,917.54		
02/10	3,487.71	02/18	8,093.73	02/26	67,669.14		

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VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40878
Date: 12-31-2025

PAY TO THE ORDER OF \$ **\$382.30**
USD Three Hundred And Eighty Two and Thirty Cent only.
DOLLARS

Claude Simon
71 Tonjes Road
Callicoon, NY 12723

MEMO

#040878# #021313103# #4026018244#

40878 02/23/2026 \$382.30

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40879
Date: 12-31-2025

PAY TO THE ORDER OF \$ **\$248.40**
USD Two Hundred And Forty Eight and Forty Cent only.
DOLLARS

Carolyn Simon
71 Tonjes Road
Callicoon, NY 12723

MEMO

#040879# #021313103# #4026018244#

40879 02/26/2026 \$248.40

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40881
Date: 12-31-2025

PAY TO THE ORDER OF \$ **\$301.40**
USD Three Hundred And One and Forty Cent only.
DOLLARS

Thomas Maros
356 West 45th Street
Apt 1D
New York, NY 10036

MEMO

#040881# #021313103# #4026018244#

40881 02/02/2026 \$301.40

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40882
Date: 01-22-2026

PAY TO THE ORDER OF \$ **\$456.27**
USD Four Hundred And Fifty Six and Twenty Seven Cent only.
DOLLARS

South Fork Industries Inc.
P.O. Box 742
Malden NC 28650

MEMO

#040882# #021313103# #4026018244#

40882 02/04/2026 \$456.27

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40883
Date: 01-22-2026

PAY TO THE ORDER OF \$ **\$772.31**
USD Seven Hundred And Seventy Two and Thirty One Cent only.
DOLLARS

South Fork Industries Inc.
P.O. Box 742
Malden NC 28650

MEMO

#040883# #021313103# #4026018244#

40883 02/04/2026 \$772.31

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40884
Date: 01-30-2026

PAY TO THE ORDER OF \$ **\$194.26**
USD One Hundred And Ninety Four and Twenty Six Cent only.
DOLLARS

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

MEMO

#040884# #021313103# #4026018244#

40884 02/09/2026 \$194.26

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40885
Date: 02-04-2026

PAY TO THE ORDER OF \$ **\$2,002.99**
USD Two Thousand And Two and Ninety Nine Cent only.
DOLLARS

Supertex Liberty Ind. Inc.
312 West Luther Ave.
Liberty NC 27288

MEMO

#040885# #021313103# #4026018244#

40885 02/13/2026 \$2,002.99

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40886
Date: 02-11-2026

PAY TO THE ORDER OF \$ **\$651.66**
USD Six Hundred And Fifty One and Sixty Six Cent only.
DOLLARS

Chase Cardmember Service
Box 1423
Charlotte NC 28201-1423

MEMO

#040886# #021313103# #4026018244#

40886 02/19/2026 \$651.66

VERATEX, INC.
336 EAST 68TH STREET
FRONT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40887
Date: 12-31-2025

PAY TO THE ORDER OF \$ **\$2,243.68**
USD Two Thousand, Two Hundred And Forty Three and Sixty Eight Cent only.
DOLLARS

AXA Equitable/Equal-Vest
Unit Annuity Collections
P.O. Box 13463
Newark NJ 07188-0463

MEMO

#040887# #021313103# #4026018244#

40887 02/24/2026 \$2,243.68

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