



US259 | BR355 | 16
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

**Business Advisor
 Account Statement**

Page 1 of 6

Beginning March 01, 2026
 through March 31, 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 003019 44310 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**

<i>Account</i>	<i>Account Number</i>	<i>Balance Last Statement</i>	<i>Balance This Statement</i>
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	67,669.14	24,841.73
		Total Deposit Balance	
		=	24,841.73
LOAN BALANCE			
Business Loan*	as of 03/30/26XXXXXXXXXX0026	97,937.35	57,937.35
		Total Loan Balance	
		=	57,937.35

**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.*

Please See Additional Information on Next Page

003019 1/3

Account	Account Number	Balance Last Statement	Balance This Statement
			Total Relationship Balance
			= 82,779.08

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance		67,669.14
Checks	-	26,543.09
Debits	-	49,558.58
Deposits & Credit	+	33,274.26
Current Balance	=	24,841.73

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 \$79,259

Your average daily checking balance used to qualify this statement period is: \$20,617

Your next statement period will end on April 30, 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	67,669.14
40809	1,206.05	03/17	40889*	8,419.02	03/03	Total Checks
40810	3,178.35	03/19	40890	4,568.05	03/09	26,543.09
40811	235.98	03/25	40891	464.36	03/03	
40812	270.58	03/23	40893*	317.63	03/02	
40813	957.41	03/16	40894	182.92	03/03	
40814	182.92	03/19	40895	1,394.73	03/06	
40815	1,394.73	03/19	40896	957.41	03/16	
40816	317.63	03/19	40897	2,495.32	03/13	

Debits **

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

Date	Amount	Description	Total Debits
			49,558.58
Other Debits			
03/02	40,000.00	ONLINE TRANSFER CML LOAN PAYMENT 0698900026	
03/02	798.58	IRS USATAXPYMT 030226 270646175316726	
03/03	113.00	NYS DTF WT TAX PAYMNT 260303 000000139717027	
03/04	881.47	IRS USATAXPYMT 030426 270646305621712	
03/06	199.95	CHASE CARD SERV ONLINE PMT 260306 CKF415373019POS	
03/09	497.00	SBA LOAN PAYMENT 260306 0000	
03/09	120.00	T-MOBILE HANDSET 260307 3004020	

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Debits (Continued) **

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

Date	Amount	Description
Other Debits (Continued)		
03/12	57.00	SBA EIDL LOAN PAYMENT 260311 0000
03/16	4,732.24	UNITED HEALTHCAR EDI PAYMTS 260316 350198131261
03/16	723.75	AFCO DIRECT PAYMENTS 260313 30052458
03/16	487.01	Citizens Bank, N COMM LOANS 260316 880880000200143
03/17	25.00	NYS DTF CT Tax Paymnt 260317 000000140754433
03/18	798.58	IRS USATAXPYMT 031826 270647774230084
03/19	113.00	NYS DTF WT TAX PAYMNT 260319 000000141390613
03/27	12.00	SERVICE CHARGE
		WIRE TRANSFER FEES

Deposits & Credits

Date	Amount	Description
03/03	415.13	STRIPE TRANSFER 260303 ST-Z7H6L9J5S1X9
03/04	3,120.79	DEPOSIT
03/06	12,036.00	DODENHOFF INDUST CORP PAY 260306
03/09	762.74	DEPOSIT
03/27	13,786.73	INCOMING WIRE TRANSFER (MTS NO.260327005261) ORIGINATOR NAME : 1/HEXCEL COMPOSITES LIMITED ORIG TO BNF INFO: UETR SWIFT ID #: 5bad14c4-c1f6-4f9f-8900-0a29c9d4e2d3
03/31	3,152.87	DEPOSIT

Total Deposits & Credits

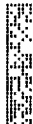
+ 33,274.26

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/02	26,552.93	03/12	25,990.09	03/19	8,420.69
03/03	17,788.76	03/13	23,494.77	03/23	8,150.11
03/04	20,028.08	03/16	15,636.95	03/25	7,914.13
03/06	30,469.40	03/17	14,405.90	03/27	21,688.86
03/09	26,047.09	03/18	13,607.32	03/31	24,841.73

Current Balance

= 24,841.73



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

CITIZEN'S BANK 40809

Date: 03-13-2026

PAY TO THE ORDER OF \$ **\$1,206.05**

USD One Thousand, Two Hundred And Six and Five Cent only.

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

MEMO

040809 0213131031 4026018244

40809 03/17/2026 \$1,206.05

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

CITIZEN'S BANK 40810

Date: 03-13-2026

PAY TO THE ORDER OF \$ **\$3,178.35**

USD Three Thousand, One Hundred And Seventy Eight and Thirty Five Cent only.

Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217

MEMO

040810 0213131031 4026018244

40810 03/19/2026 \$3,178.35

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

CITIZEN'S BANK 40811

Date: 03-13-2026

PAY TO THE ORDER OF \$ **\$235.98**

USD Two Hundred And Thirty Five and Ninety Eight Cent only.

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

MEMO

040811 0213131031 4026018244

40811 03/25/2026 \$235.98

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

CITIZEN'S BANK 40812

Date: 03-13-2026

PAY TO THE ORDER OF \$ **\$270.58**

USD Two Hundred And Seventy and Fifty Eight Cent only.

Morton Mator Express P.O. Box 349 Clemmons NC 27012

MEMO

040812 0213131031 4026018244

40812 03/23/2026 \$270.58

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

CITIZEN'S BANK 40813

Date: 02-28-2026

PAY TO THE ORDER OF \$ **\$957.41**

USD Nine Hundred And Fifty Seven and Forty One Cent only.

Claude Simon 71 Tonjes Road Callicoon, NY 12723

MEMO

040813 0213131031 4026018244

40813 03/16/2026 \$957.41

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

CITIZEN'S BANK 40814

Date: 02-28-2026

PAY TO THE ORDER OF \$ **\$182.92**

USD One Hundred And Eighty Two and Ninety Two Cent only.

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

MEMO

040814 0213131031 4026018244

40814 03/19/2026 \$182.92

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

CITIZEN'S BANK 40815

Date: 02-28-2026

PAY TO THE ORDER OF \$ **\$1,394.73**

USD One Thousand, Three Hundred And Ninety Four and Seventy Three Cent only.

Claudio D'Alessio 54 Elston Street Bloomfield, NJ 07003

MEMO

040815 0213131031 4026018244

40815 03/19/2026 \$1,394.73

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

CITIZEN'S BANK 40816

Date: 02-28-2026

PAY TO THE ORDER OF \$ **\$317.63**

USD Three Hundred And Seventeen and Sixty Three Cent only.

Carolyn Simon 71 Tonjes Road Callicoon, NY 12723

MEMO

040816 0213131031 4026018244

40816 03/19/2026 \$317.63

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

CITIZEN'S BANK 40889

Date: 02-23-2026

PAY TO THE ORDER OF \$ **\$8,419.02**

USD Eight Thousand, Four Hundred And Nineteen and Two Cent only.

Rebtex Inc. 40 Industrial Parkway Somerville NJ 08876

MEMO

040889 0213131031 4026018244

40889 03/03/2026 \$8,419.02

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

CITIZEN'S BANK 40890

Date: 02-23-2026

PAY TO THE ORDER OF \$ **\$4,568.05**

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

Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217

MEMO

040890 0213131031 4026018244

40890 03/09/2026 \$4,568.05

003019 3/73

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5573

CITIZEN'S BANK 40891

Date: 02-23-2026

PAY TO THE ORDER OF \$ 464.36

USD Four Hundred And Sixty Four and Thirty Six Cent only.

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

MEMO

Charles Simon
AUTHORIZED SIGNATURE

⑆040891⑆ ⑆021313103⑆ ⑆4026018244⑆

40891 03/03/2026 \$464.36

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5573

CITIZEN'S BANK 40893

Date: 01-31-2026

PAY TO THE ORDER OF \$ 317.63

USD Three Hundred And Seventeen and Sixty Three Cent only.

Carolyn Simon
.71 Tonjes Road
Callicoon, NY 12723

MEMO

Charles Simon
AUTHORIZED SIGNATURE

⑆040893⑆ ⑆021313103⑆ ⑆4026018244⑆

40893 03/02/2026 \$317.63

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5573

CITIZEN'S BANK 40894

Date: 01-31-2026

PAY TO THE ORDER OF \$ 182.92

USD One Hundred And Eighty Two and Ninety Two Cent only.

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

MEMO

Charles Simon
AUTHORIZED SIGNATURE

⑆040894⑆ ⑆021313103⑆ ⑆4026018244⑆

40894 03/03/2026 \$182.92

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5573

CITIZEN'S BANK 40895

Date: 01-31-2026

PAY TO THE ORDER OF \$ 1,394.73

USD One Thousand, Three Hundred And Ninety Four and Seventy Three Cent only.

Claudio D'Alessio
54 Elston Street
Bloomfield, NJ 07003

MEMO

Charles Simon
AUTHORIZED SIGNATURE

⑆040895⑆ ⑆021313103⑆ ⑆4026018244⑆

40895 03/06/2026 \$1,394.73

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5573

CITIZEN'S BANK 40896

Date: 01-31-2026

PAY TO THE ORDER OF \$ 957.41

USD Nine Hundred And Fifty Seven and Forty One Cent only.

Claude Simon
71 Tonjes Road
Callicoon, NY 12723

MEMO

Charles Simon
AUTHORIZED SIGNATURE

⑆040896⑆ ⑆021313103⑆ ⑆4026018244⑆

40896 03/16/2026 \$957.41

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5573

CITIZEN'S BANK 40897

Date: 02-26-2026

PAY TO THE ORDER OF \$ 2,495.32

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

Lustgarten Ass Inc.
375 Fifth Ave. 3rd Fl.
New York NY 10016

MEMO

Charles Simon
AUTHORIZED SIGNATURE

⑆040897⑆ ⑆021313103⑆ ⑆4026018244⑆

40897 03/13/2026 \$2,495.32