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ROP 450
P.O. Box 7000
Providence, RI 02940

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

Business Advisor Account Statement

Page 1 of 6

Beginning July 01, 2026
through July 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

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VERATEX INC
Business Advisor Checking
XXXXXX-824-4

Business Advisor Checking Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	15,829.54	11,060.77
		Total Deposit Balance	
		=	11,060.77
LOAN BALANCE			
Business Loan*	as of 07/30/26XXXXXXXXXX0026	82,937.35	91,937.35
		Total Loan Balance	
		=	91,937.35

*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

Business Advisor Checking Summary Continued

Account	Account Number	Balance Last Statement	Balance This Statement
			Total Relationship Balance
			= 102,998.12

Business Advisor Checking for XXXXXX-824-4**Balance Calculation**

Previous Balance		15,829.54
Checks	-	22,182.05
Debits	-	14,730.54
Deposits & Credit	+	32,143.82
Current Balance	=	11,060.77

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 \$95,885

Your average daily checking balance used to qualify this statement period is: \$5,898

Your next statement period will end on August 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	15,829.54
40921	5,315.52	07/07	40931	2,892.50	07/21	Total Checks
40922	1,528.91	07/03	40932	1,146.98	07/20	
40926*	1,394.73	07/02	40933	25.97	07/21	22,182.05
40927	182.92	07/03	40934	1,520.83	07/27	
40928	5,120.64	07/02	40935	154.40	07/31	
40929	154.40	07/01	40936	679.76	07/31	
40930	669.76	07/01	40940*	1,394.73	07/31	

Debits **

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

Date	Amount	Description	Total Debits
			14,730.54
Other Debits			
07/01	1,153.89	CHASE CARD SERV ONLINE PMT 260701 CKF415373019POS	
07/02	57.00	SBA EIDL LOAN PAYMENT 260701 0000	
07/03	5,000.00	CHASBK CK WEBXFR ETRANSFER 260703 18380436989	
07/09	497.00	SBA LOAN PAYMENT 260708 0000	
07/14	539.94	Citizens Bank, N COMM LOANS 260714 880880000200143	
07/15	4,732.24	UNITED HEALTHCAR EDI PAYMTS 260715 350198173628	
07/15	1,298.40	CHASE CARD SERV ONLINE PMT 260715 CKF415373019POS	

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
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Other Debits (Continued)

07/30	798.58	IRS USATAXPYMT 073026 270661151584703
07/31	540.49	NYS DOL UI TAX PAYMNT 260731 000000147853262
07/31	113.00	NYS DTF WT TAX PAYMNT 260731 000000147865322

Deposits & Credits
Total Deposits & Credits

Date	Amount	Description	+	32,143.82
07/02	5,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
07/08	2,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
07/13	8,266.05	DEPOSIT		
07/13	3,768.77	DEPOSIT		
07/23	703.50	DEPOSIT		
07/29	2,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
07/30	10,405.50	MOBILE DEPOSIT		

Daily Balance
Current Balance

Date	Balance	Date	Balance	Date	Balance	=	11,060.77
07/01	13,851.49	07/13	13,789.59	07/23	3,857.06		
07/02	12,279.12	07/14	13,249.65	07/27	2,336.23		
07/03	5,567.29	07/15	7,219.01	07/29	4,336.23		
07/07	251.77	07/20	6,072.03	07/30	13,943.15		
07/08	2,251.77	07/21	3,153.56	07/31	11,060.77		
07/09	1,754.77						

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

\$ _____
Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

+ \$ _____
Total of 2

3 Subtotal by adding 1 and 2

= \$ _____
Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

Date/ Check No.	Amount	Date/ Check No.	Amount

- \$ _____
Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$ _____
Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

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

Change of Address

Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.

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

CITIZEN'S BANK 40921

PAY TO THE ORDER OF 06-09-2026 \$ \$5,315.52
USD Five Thousand, Three Hundred And Fifteen and Fifty Two Cent only.
DOLLARS

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

MEMO

#040921# #0213131031# #4026018244#

40921 07/07/2026 \$5,315.52

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

CITIZEN'S BANK 40926

Date: 05-31-2026

PAY TO THE ORDER OF \$ \$1,394.73
USD One Thousand, Three Hundred And Ninety Four and Seventy Three Cent only.
DOLLARS

Claudio D'Alessio
54 Elston Street
Bloomfield, NJ 07003

MEMO

#040926# #0213131031# #4026018244#

40926 07/02/2026 \$1,394.73

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

CITIZEN'S BANK 40928

PAY TO THE ORDER OF 06-18-2026 \$ \$5,120.64
USD Five Thousand, One Hundred And Twenty and Sixty Four Cent only.
DOLLARS

Orbit Industries Inc.
P.O. Box 99
Johnstown NY 12095

MEMO

#040928# #0213131031# #4026018244#

40928 07/02/2026 \$5,120.64

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

CITIZEN'S BANK 40930

PAY TO THE ORDER OF 06-24-2026 \$ \$669.76
USD Six Hundred And Sixty Nine and Seventy Six Cent only.
DOLLARS

Alco Direct/Alco Credit Corp.
PO Box 660448
Dallas TX 75266-0448

MEMO 1179445

#040930# #0213131031# #4026018244#

40930 07/01/2026 \$669.76

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

CITIZEN'S BANK 40932

PAY TO THE ORDER OF 07-13-2026 \$ \$1,146.98
USD One Thousand, One Hundred And Forty Six and Ninety Eight Cent only.
DOLLARS

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

MEMO

#040932# #0213131031# #4026018244#

40932 07/20/2026 \$1,146.98

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

CITIZEN'S BANK 40922

PAY TO THE ORDER OF 06-03-2026 \$ \$1,528.91
USD One Thousand, Five Hundred And Twenty Eight and Ninety One Cent only.
DOLLARS

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

MEMO

#040922# #0213131031# #4026018244#

40922 07/03/2026 \$1,528.91

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

CITIZEN'S BANK 40927

Date: 05-31-2026

PAY TO THE ORDER OF \$ \$182.92
USD One Hundred And Eighty Two and Ninety Two Cent only.
DOLLARS

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

MEMO

#040927# #0213131031# #4026018244#

40927 07/03/2026 \$182.92

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

CITIZEN'S BANK 40929

PAY TO THE ORDER OF 06-24-2026 \$ \$154.40
USD One Hundred And Fifty Four and Forty Cent only.
DOLLARS

Travelers
CL Remittance Center
P.O. Box 660317
Dallas TX 75266-0317

MEMO 6322K1126

#040929# #0213131031# #4026018244#

40929 07/01/2026 \$154.40

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

CITIZEN'S BANK 40931

PAY TO THE ORDER OF 07-13-2026 \$ \$2,892.50
USD Two Thousand, Eight Hundred And Ninety Two and Fifty Cent only.
DOLLARS

Rebtek Inc.
40 Industrial Parkway
Somerville NJ 08876

MEMO

#040931# #0213131031# #4026018244#

40931 07/21/2026 \$2,892.50

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

CITIZEN'S BANK 40933

PAY TO THE ORDER OF 07-13-2026 \$ \$25.97
USD Twenty Five and Ninety Seven Cent only.
DOLLARS

NYS Assessment Receivables
P.O. Box 4127
Binghamton NY 13902-4127

MEMO

#040933# #0213131031# #4026018244#

40933 07/21/2026 \$25.97

VERATEX, INC.
336 EAST 56TH STREET
PRINT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5673

CITIZEN'S BANK 40934

PAY TO THE ORDER OF 07-13-2026 \$ \$1,520.83
USD One Thousand, Five Hundred And Twenty and Eighty Three Cent only. DOLLARS

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

MEMO

40934 07/13/2026 \$1,520.83

VERATEX, INC.
336 EAST 56TH STREET
PRINT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5673

CITIZEN'S BANK 40935

PAY TO THE ORDER OF 07-24-2026 \$ \$154.40
USD One Hundred And Fifty Four and Forty Cent only. DOLLARS

Travelers
CL Remittance Center
P.O. Box 660317
Dallas TX 75266-0317

MEMO

40935 07/24/2026 \$154.40

VERATEX, INC.
336 EAST 56TH STREET
PRINT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5673

CITIZEN'S BANK 40936

PAY TO THE ORDER OF 07-24-2026 \$ \$679.76
USD Six Hundred And Seventy Nine and Seventy Six Cent only. DOLLARS

Afco Direct/Afco Credit Corp.
PO Box 660448
Dallas TX 75266-0448

MEMO

40936 07/24/2026 \$679.76

VERATEX, INC.
336 EAST 56TH STREET
PRINT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-689-5673

CITIZEN'S BANK 40940

Date: 06-30-2026
PAY TO THE ORDER OF \$ \$1,394.73
USD One Thousand, Three Hundred And Ninety Four and Seventy Three Cent only. DOLLARS

Claudio D'Alessio
54 Elston Street
Bloomfield, NJ 07003

MEMO

40940 06/30/2026 \$1,394.73