



ROP20A
PO Box 7000
Providence, RI 02940



08-04-26

Invoice: 2600401583

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VERATEX INC
336 EAST 56TH STREET FMT A
NEW YORK NY 10022-4145

This is not a bill. Your loan account is
enrolled in Autocharge and the Total
Amount Due will automatically be deducted
from your savings or checking account.

Commercial Loan

Account: 880-8810106989-00026

Interest	\$ 609.68
TOTAL AMOUNT DUE	\$ 609.68

DUE DATE	08-14-26
MATURITY DATE	DEMAND

Please detach and return the below portion with your payment

VERATEX INC
336 EAST 56TH STREET FMT A
NEW YORK, NY 10022

Commercial Loan
Account: 880-8810106989-00026

DUE DATE: 08-14-26
Invoice: 2600401583

☐ Please check this box if
change of address or
personal information
completed on reverse side

This is not a bill. Your loan account is enrolled in
Autocharge and the Total Amount Due will automatically
be deducted from your savings or checking account.

Payment Address:

Amount Due	\$ 609.68
Late Charge	\$ 0.00
TOTAL AMOUNT DUE	\$ 609.68
Additional Principal \$	_____
TOTAL AMOUNT ENCLOSED \$	_____



Citizens

P.O.Box 42014
Providence, RI 02940-2014

880 8810106989 00026 00000000000060968

001088 1/2



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Account: 880-8810106989-00026
VERATEX INC

08-04-26
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Outstanding Principal Balance \$ 91,937.35

Balance Code : 1 : Principal

Transaction Detail

Effective Transaction Date		% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
	Starting Balance					87,937.35	
07-08-26	Advance-Principal			2,000.00		89,937.35	
07-14-26	Interest Payment-Interest				539.94	89,937.35	
07-14-26	Prior Period Prin and Rate Activity-Interest	7.75000000				89,937.35	2.58
07-14-26	Charges This Period-Interest	7.75000000	0015			89,937.35	290.43
07-29-26	Advance-Principal			2,000.00		91,937.35	
07-29-26	Charges This Period-Interest	7.75000000	0016			91,937.35	316.67

Interest paid in 2025: 8,354.75

Account: 4026018244 will be charged: \$ 609.68 on 08-14-26

The actual amount charged may be less if payments are processed prior to the due date.

Payments, advances and rate changes made after your statement date will appear on next month's statement. If you have any questions, please contact your Relationship Manager, or 1-800-403-2736 weekdays from 7 A.M. to 7 P.M. ET, Saturdays from 8 A.M. to 5 P.M. ET and a Customer Service Representative will be happy to assist you.