



US259 | BR355 | 17  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

**Business Advisor  
Account Statement**

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Beginning January 01, 2025  
through January 31, 2025

**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**

**Business Advisor Checking Summary**

<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	15,403.39	18,667.77
<b>Total Deposit Balance</b>			
		=	18,667.77

**LOAN BALANCE**

Business Loan*	as of 01/30/25XXXXXXXXXX0026	99,937.35	99,937.35
<b>Total Loan Balance</b>			

\*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.

<b>Total Relationship Balance</b>	<b>118,605.12</b>
=	99,937.35

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXX-824-4

## Balance Calculation

Previous Balance		15,403.39
Checks	-	32,254.69
Debits	-	3,266.26
Deposits & Credit	+	38,785.33
<b>Current Balance</b>	<b>=</b>	<b>18,667.77</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 \$120,338

Your average daily checking balance used to qualify this statement period is: \$21,868

Your next statement period will end on February 28, 2025.

## 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	15,403.39
40518	146.22	01/22	40649	1,998.20	01/03	
40519	6,000.00	01/07	40650	1,769.25	01/03	
40521*	523.06	01/21	40651	1,232.45	01/13	
40522	1,316.62	01/17	40652	2,213.51	01/21	
40523	7,199.92	01/13	40654*	313.80	01/10	
40574*	939.73	01/14	40656*	635.23	01/14	
40646*	1,740.00	01/02	40657	1,309.71	01/13	
40647	836.09	01/06	40658	3,968.72	01/21	
40648	112.18	01/07				
						<b>Total Checks</b>
						<b>32,254.69</b>

## Debits \*\*

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

**Total Debits**

**3,266.26**

Date	Amount	Description
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## Other Debits

01/02	65.83	GLOBAL PAYMENTS GLOBAL STL 202501 8788105004256
01/02	57.00	SBA EIDL LOAN PAYMENT 241231 0000
01/07	200.00	CHASE CARD SERV ONLINE PMT 250107 CKF415373019POS
01/09	497.00	SBA LOAN PAYMENT 250108 0000
01/10	39.66	Autobooks, Inc. WEB PMTS 011025 C66WT4
01/14	734.95	Citizens Bank, N COMM LOANS 250114 880880000200143
01/15	40.17	GO DADDY.COM,INC WEB ORDER 250114 3177964366
01/15	40.17	GO DADDY.COM,INC WEB ORDER 250114 3177964766
01/16	12.65	Autobooks, Inc. WEB PMTS 011625 MQD1V4
01/22	24.11	Autobooks, Inc. WEB PMTS 012225 1XN4V4
01/27	1,388.73	IRS USATAXPYMT 012725 270542713154103
01/29	165.99	NYS DTF WT Tax Paymnt 250129 000000122786918

Please See Additional Information on Next Page