



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

AB 01 000758 89236 H 6 A



VERATEX INC
 P O BOX 682
 NEW YORK NY 10108-0682

**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



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	15,403.39	18,667.77
		Total Deposit Balance	
		=	18,667.77
LOAN BALANCE			
Business Loan*	as of 01/30/25XXXXXXXXXX0026	99,937.35	99,937.35
		Total Loan Balance	
		=	99,937.35
		Total Relationship Balance	
		=	118,605.12

**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 for XXXXXX-824-4

Balance Calculation

Previous Balance		15,403.39
Checks	-	32,254.69
Debits	-	3,266.26
Deposits & Credit	+	38,785.33
Current Balance	=	18,667.77

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 \$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
<i>Check #</i>	<i>Amount</i>	<i>Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Date</i>	15,403.39
40518	146.22	01/22	40649	1,998.20	01/03	Total Checks
40519	6,000.00	01/07	40650	1,769.25	01/03	32,254.69
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				

Debits **

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

<i>Date</i>	<i>Amount</i>	<i>Description</i>	Total Debits
			3,266.26
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