

Beginning September 01, 2025
 through September 30, 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

002750 1/4

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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			
	XXXXXXXXX-824-4	90,301.52	5,790.63
			Total Deposit Balance
			= 5,790.63

LOAN BALANCE

Business Loan*	as of 09/29/25XXXXXXXXXXXX0026	99,937.35	99,937.35
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*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.

Total Loan Balance
= 99,937.35
Total Relationship Balance

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	90,301.52
Checks	- 132,489.55
Debits	- 6,903.54
Deposits & Credit	+ 54,882.20
Current Balance	5,790.63

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 \$119,883

Your average daily checking balance used to qualify this statement period is: \$17,504

Your next statement period will end on October 31, 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	90,301.52
39855	30,284.20	09/03	39869	76.43	09/17	
39856	15,018.80	09/02	39870	826.56	09/17	-
39857	2,652.24	09/03	40708*	181.22	09/05	
39858	10,273.34	09/04	40717*	181.22	09/05	
39859	2,783.41	09/04	40721*	750.39	09/26	
39860	21,135.06	09/02	40725*	10,505.28	09/29	
39861	2,450.00	09/03	40817*	1,048.63	09/15	
39862	1,839.03	09/02	40818	13,317.12	09/23	
39863	1,118.95	09/02	40819	1,846.43	09/22	
39865*	370.60	09/08	40820	3,088.90	09/23	
39866	5,543.01	09/08	40823*	1,394.22	09/26	
39867	175.17	09/17	40825*	313.80	09/18	
39868	3,880.22	09/09	40826	1,435.32	09/16	
						Total Checks
						132,489.55

Debits **

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

Total Debits

6,903.54

Date	Amount	Description
Other Debits		
09/09	497.00	SBA LOAN PAYMENT 250908 0000
09/12	57.00	SBA EIDL LOAN PAYMENT 250911 0000
09/15	731.49	Citizens Bank, N COMM LOANS 250915 880880000200143
09/16	.27	JPMorgan Chase ACCTVERIFY 250916 26234287118
09/17	1,047.75	IRS USATAXPYMT 091725 270566085292055
09/18	4,489.99	UNITED HEALTHCAR EDI PAYMTS 250918 350198125643
09/18	80.04	SSLICNY INS PAYMT 250917 2997741

Please See Additional Information on Next Page



Business Advisor Checking for XXXXX-824-4 Continued

Deposits & Credits

Date	Amount	Description
09/02	1,062.14	DEPOSIT
09/04	11,691.72	HARODITE INDUSTR INVOICE PA 250903 9688
09/10	366.78	STRIPE TRANSFER 250910 ST-M6E2Y9O1C1P3
09/12	1,191.60	MOBILE DEPOSIT
09/16	.23	JPMorgan Chase ACCTVERIFY 250916 26234287117
09/16	.04	JPMorgan Chase ACCTVERIFY 250916 26234287115
09/16	25,000.00	REALTIME CREDIT CLAUDE SIMON SENDER REF: 26246564890 RTP TRACE ID: US25091684922509 71 TONJES ROAD CALICOON NY 12723
09/23	4,171.30	DEPOSIT
09/24	10,000.00	DEPOSIT
09/24	278.39	DEPOSIT
09/29	1,120.00	DEPOSIT

Total Deposits & Credits

+ 54,882.20

Daily Balance

Date	Balance	Date	Balance	Date	Balance	=	Current Balance
09/02	52,251.82	09/10	5,213.86	09/22	19,276.85		
09/03	16,865.38	09/12	6,348.46	09/23	7,042.13		
09/04	15,500.35	09/15	4,568.34	09/24	17,320.52		
09/05	15,137.91	09/16	28,133.02	09/26	15,175.91		
09/08	9,224.30	09/17	26,007.11	09/29	5,790.63		
09/09	4,847.08	09/18	21,123.28				



VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-689-9300 FAX 212-689-5673	CITIZEN'S BANK 40818	Date: Sep 15, 2025
PAY TO THE ORDER OF Thirteen Thousand Three Hundred Seventeen and 12/100 Dollars	\$ 13,317.12*	DOLLARS
Brewer Bros. P.O. Box 840 Hawthorne, NJ 07507-0840 MEMO	<i>Cliff Simon</i> AUTHORIZED SIGNATURE	
#40818# 10213131031# 4026018244#		

VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-689-9300 FAX 212-689-5673	CITIZEN'S BANK 40819	Date: Sep 15, 2025
PAY TO THE ORDER OF One Thousand Eight Hundred Forty-Six and 43/100 Dollars	\$ 1,846.43*	DOLLARS
Glen Raven Logistics, Inc. P O Box 602308 Charlotte, NC 28260-2308 MEMO	<i>Cliff Simon</i> AUTHORIZED SIGNATURE	
#40819# 10213131031# 4026018244#		

VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-689-9300 FAX 212-689-5673	CITIZEN'S BANK 40820	Date: Sep 15, 2025
PAY TO THE ORDER OF Three Thousand Eighty-Eight and 90/100 Dollars	\$ 3,088.90*	DOLLARS
Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876 MEMO	<i>Cliff Simon</i> AUTHORIZED SIGNATURE	
#40820# 10213131031# 4026018244#		

VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-689-9300 FAX 212-689-5673	CITIZEN'S BANK 40823	Date: 8/31/25
PAY TO THE ORDER OF One Thousand Three Hundred Ninety-Four and 22/100 Dollars	\$ 1,394.22*	DOLLARS
Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07033 MEMO	<i>Cliff Simon</i> AUTHORIZED SIGNATURE	
#40823# 10213131031# 4026018244#		

VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-689-9300 FAX 212-689-5673	CITIZEN'S BANK 40825	Date: 8/31/25
PAY TO THE ORDER OF Three Hundred Thirteen and 80/100 Dollars	\$ 313.80*	DOLLARS
Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723 MEMO	<i>Cliff Simon</i> AUTHORIZED SIGNATURE	
#40825# 10213131031# 4026018244#		

VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-689-9300 FAX 212-689-5673	CITIZEN'S BANK 40826	Date: 8/31/25
PAY TO THE ORDER OF One Thousand Four Hundred Thirty-Five and 32/100 Dollars	\$ 1,435.32*	DOLLARS
Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723 MEMO	<i>Cliff Simon</i> AUTHORIZED SIGNATURE	
#40826# 10213131031# 4026018244#		

40825 09/18/2025 \$313.80

40826 09/16/2025 \$1,435.32