



ROP20A
PO Box 7000
Providence, RI 02940



09-04-25

Invoice: 2500442658

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AB 01 001132 98601 H 7 B



VERATEX INC
534 W 42ND ST #8
NEW YORK NY 10036-6221

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	\$ 731.49
TOTAL AMOUNT DUE	\$ 731.49

DUE DATE	09-14-25
MATURITY DATE	DEMAND

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Please detach and return the below portion with your payment

VERATEX INC
534 W 42ND ST #8
NEW YORK, NY 100366221

Commercial Loan
Account:880-8810106989-00026

DUE DATE: 09-14-25
Invoice: 2500442658

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.

Amount Due	\$ 731.49
Late Charge	\$ 0.00
TOTAL AMOUNT DUE	\$ 731.49
Additional Principal \$	_____
TOTAL AMOUNT ENCLOSED \$	_____

Payment Address:



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

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880 8810106989 00026 00000000000073149

Outstanding Principal Balance \$ 99,937.35

Balance Code : 1 : Principal

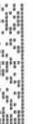
Transaction Detail

Effective Transaction Date	% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
Starting Balance					99,937.35	
08-14-25 Interest Payment-Interest				731.48	99,937.35	
08-14-25 Charges This Period-Interest	8.50000000	0031			99,937.35	731.49

Interest paid in 2024: 9,067.71

Account: 4026018244 will be charged: \$ 731.49 on 09-15-25
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.

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59 Maiden Lane 28th Fl
New York, NY 10038-4502

August 20, 2025

Letter ID : L1435929472
Warrant ID : 10175402



N5248-3.27-SW10-0001696 P003 T00004 *****ALL FOR AADC 100
FAIRLANE VRTX INC
534 W 42ND ST
APT 8
NEW YORK, NY 10036-6221



Letter of Satisfaction

AMOUNT: \$28.60

SATISFACTION DATE: August 26, 2025

COUNTY: NEW YORK

The warrant **10175402** has been recorded as satisfied at the County Clerk's Office indicated above. The New York City Department of Finance does hereby acknowledge full payment and satisfaction of said debt. Please retain for your records.

This letter pertains only to the above-referenced warrant and with no other matter pending with the Department of Finance.

Docketing Unit

(212) 440-5300 - use option 3

**THIS IS NOT A BILL
DO NOT PAY**

New York City Department of Finance