



Payment Submission Complete

| | | | |
|------------------------|-----------------------------|-----------------|------------|
| Confirmation Number | 477069392514 | Customer Number | 9742999921 |
| Payment Account | CITIZENS BANK - 8244 - 3103 | Customer Name | VERATEX |
| Payment Submitted Date | 10/15/2025 | | |
| Payment Date | 10/15/2025 | | |

| Invoice Date | Invoice Number | Due Date | Bill Group | Total Amount Due | Amount Paid | Reason Code |
|--------------|----------------|------------|------------|------------------|-------------|----------------|
| 09/08/2025 | 350198964793 | 10/01/2025 | 263066 | \$4,489.99 | \$4,489.99 | Paid as billed |
| | | | | Total Payment | \$4,489.99 | |