



ROP20A
PO Box 7000
Providence, RI 02940



Loan Statement

10-04-23

Invoice: 2302407904

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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 \$ 604.34

TOTAL AMOUNT DUE \$ 604.34

DUE DATE 10-14-23
MATURITY DATE DEMAND

Please detach and return the below portion with your payment

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

Commercial Loan
Account: 880-8810106989-00026

DUE DATE: 10-14-23

Invoice: 2302407904

☐ 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.

Payment Address:

Amount Due \$ 604.34
Late Charge \$ 0.00
TOTAL AMOUNT DUE \$ 604.34
Additional Principal \$ _____
TOTAL AMOUNT ENCLOSED \$ _____



Citizens

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

880 8810106989 00026 00000000000060434

005783 1/2

6

Important Information and Payment Instruction

Payment Instructions - By Mail

Please detach the coupon portion of this statement and mail your loan payment to the payment processing center, using the return envelope provided. For your convenience, this address is also listed on the coupon portion of your statement. Please write your account number on your check or money order. Please do not send cash.

Payment Instructions - By Wire

If you wish to wire funds, please reference your loan name, loan number and reason for remittance on your wire.

Please use the Routing and Account numbers below:

Routing Number: 0115-0012-0

Account Number: 400251-858-1

Please keep in mind that the bank effecting the wire transfer of funds to Citizens on your behalf may levy a fee or charge. The amount of any such fee or charge is usually nominal, but remember to account for these fees to ensure Citizens receives the full amount of your loan payment. If Citizens does not receive the full amount owed, Citizens reserves the right to make immediate demand for any shortfall.

Payoffs/Inquiries/Correspondence - Commercial Loans/Mortgages

For inquiries or payoff figures, please contact your Relationship Manager or call a Commercial Customer Service Representative at 1-800-403-2736.

For written correspondence other than payments, please write to Citizens, Commercial Lending Servicing, P.O. Box 42004, Providence, RI 02940-2004, or contact your Relationship Manager.

Make your payments the easy way - sign up for automatic payment. Contact your Relationship Manager, or visit any of our branches for details.

It is our pleasure to service your loan. Please contact us if we may be of assistance.

Change of Address or Other Information

Please complete the lines below or call the customer service number above. You may also visit one of our branches or write to the correspondence address listed above.

Borrower(s) / Company Name _____

Street Address _____

City/State/Zip _____

Phone Number _____

Signature _____ Date _____



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Outstanding Principal Balance \$ 76,337.35

Balance Code : 1 : Principal

Transaction Detail

Effective Transaction Date	% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
Starting Balance					76,337.35	
09-14-23 Interest Payment-Interest				624.48	76,337.35	
09-14-23 Charges This Period-Interest	9.50000000	0030			76,337.35	604.34

Interest paid in 2022: 3,351.91

Account: 4026018244 will be charged: \$ 604.34 on 10-16-23
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.