



ROP20A  
PO Box 7000  
Providence, RI 02940



Loan Statement

02-04-24

Invoice: 2400063944

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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	\$ 658.92
<b>TOTAL AMOUNT DUE</b>	<b>\$ 658.92</b>

DUE DATE	02-14-24
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: 02-14-24

Invoice: 2400063944

☐ 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	\$ 658.92
Late Charge	\$ 0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 658.92</b>
Additional Principal \$	
<b>TOTAL AMOUNT ENCLOSED \$</b>	

Payment Address:



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

880 8810106989 00026 00000000000065892

Account: 880-8810106989-00026  
VERATEX INC

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Outstanding Principal Balance \$ 86,837.35

Balance Code : 1 : Principal

Transaction Detail

Effective Transaction Date		% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
	Starting Balance					76,337.35	
01-14-24	Interest Payment-Interest				624.48	76,337.35	
01-14-24	Charges This Period-Interest	9.50000000	0010			76,337.35	201.45
01-24-24	Advance-Principal			500.00		76,837.35	
01-24-24	Charges This Period-Interest	9.50000000	0009			76,837.35	182.49
02-02-24	Advance-Principal			10,000.00		86,837.35	
02-02-24	Charges This Period-Interest	9.50000000	0012			86,837.35	274.98

Interest paid in 2023: 7,078.70

Account: 4026018244 will be charged: \$ 658.92 on 02-14-24

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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