



ROP20A
PO Box 7000
Providence, RI 02940



Loan Statement

04-04-24

Invoice: 2400170930

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MB 01 005503 31370 H 25 A



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	\$ 787.46
TOTAL AMOUNT DUE	\$ 787.46

DUE DATE	04-14-24
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: 04-14-24

Invoice: 2400170930

☐ 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	\$ 787.46
Late Charge	\$ 0.00
TOTAL AMOUNT DUE	\$ 787.46
Additional Principal \$	
TOTAL AMOUNT ENCLOSED \$	

Payment Address:



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

880 8810106989 00026 00000000000078746

005503 1/2



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Account: 880-8810106989-00026
VERATEX INC

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Outstanding Principal Balance \$ 96,937.35

Balance Code : 1 : Principal

Transaction Detail						
Effective Transaction Date		% Rate	# Days	\$ Debits	\$ Credits	\$ Balance \$ Amount Due
	Starting Balance					95,937.35
03-14-24	Interest Payment-Interest				719.81	95,937.35
03-14-24	Charges This Period-Interest	9.50000000	0021			95,937.35 531.65
04-04-24	Advance-Principal			1,000.00		96,937.35
04-04-24	Charges This Period-Interest	9.50000000	0010			96,937.35 255.81

Interest paid in 2023: 7,078.70

Account: 4026018244 will be charged: \$ 787.46 on 04-15-24
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.