



ROP20A
PO Box 7000
Providence, RI 02940



Loan Statement

10-06-24

Invoice: 2400491332

Page 1 of 2

AB 01 014968 42313 H 50 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

014968 1/2

Interest	\$ 756.47
TOTAL AMOUNT DUE	\$ 756.47

DUE DATE	10-14-24
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: 10-14-24
Invoice: 2400491332

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	\$ 756.47
Late Charge	\$ 0.00
TOTAL AMOUNT DUE	\$ 756.47
Additional Principal \$	_____
TOTAL AMOUNT ENCLOSED \$	_____

Payment Address:

Citizens

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

880 8810106989 00026 00000000000075647

Account: 880-8810106989-00026
VERATEX INC

Loan Statement

10-06-24

Invoice: 2400491332

Page 2 of 2

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	
09-14-24	Interest Payment-Interest			817.54	99,937.35	
09-14-24	Charges This Period-Interest	9.50000000	0005		99,937.35	131.86
09-19-24	Rate Change -Interest	9.00000000			99,937.35	
09-19-24	Charges This Period-Interest	9.00000000	0025		99,937.35	624.61

Interest paid in 2023: 7,078.70

Account: 4026018244 will be charged: \$ 756.47 on 10-15-24
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.