



ROP20A
PO Box 7000
Providence, RI 02940



11-04-25

Invoice: 2500553510

Page 1 of 2

AB 01 001136 12960 H 7 B



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 \$ 592.68

TOTAL AMOUNT DUE \$ 592.68

DUE DATE 11-14-25
MATURITY DATE DEMAND

Please detach and return the below portion with your payment

VERATEX INC
534 W 42ND ST #8
NEW YORK, NY 100366221

Commercial Loan
Account: 880-8810106989-00026

DUE DATE: 11-14-25

Invoice: 2500553510

☐ 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 \$ 592.68
Late Charge \$ 0.00
TOTAL AMOUNT DUE \$ 592.68
Additional Principal \$ _____
TOTAL AMOUNT ENCLOSED \$ _____



Citizens

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

880 8810106989 00026 00000000000059268

001136 1/2

Outstanding Principal Balance \$ 69,937.35

Balance Code : 1 : Principal

Transaction Detail

Effective Transaction Date	% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
Starting Balance					99,937.35	
10-14-25 Interest Payment-Interest				689.85	99,937.35	
10-14-25 Charges This Period-Interest	8.25000000	0015			99,937.35	343.53
10-29-25 Principal Curtail-Principal				30,000.00	69,937.35	
10-29-25 Charges This Period-Interest	8.25000000	0001			69,937.35	16.03
10-30-25 Rate Change -Interest	8.00000000				0.00	
10-30-25 Charges This Period-Interest	8.00000000	0015			69,937.35	233.12

001136 2/2

Interest paid in 2024: 9,067.71

Account: 4026018244 will be charged: \$ 592.68 on 11-14-25
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.

