



ROP20A
PO Box 7000
Providence, RI 02940



03-04-26

Invoice: 2600120400

Page 1 of 2

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VERATEX INC
336 EAST 56TH STREET FMT A
NEW YORK NY 10022-4145

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	\$ 487.01
TOTAL AMOUNT DUE	\$ 487.01

DUE DATE	03-14-26
MATURITY DATE	DEMAND

001136 1/2

Please detach and return the below portion with your payment

VERATEX INC
336 EAST 56TH STREET FMT A
NEW YORK, NY 10022

Commercial Loan
Account:880-8810106989-00026

DUE DATE: 03-14-26
Invoice: 2600120400

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	\$ 487.01
Late Charge	\$ 0.00
TOTAL AMOUNT DUE	\$ 487.01
Additional Principal \$	_____
TOTAL AMOUNT ENCLOSED \$	_____



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

880 8810106989 00026 00000000000048701

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Outstanding Principal Balance \$ 57,937.35

Balance Code : 1 : Principal

Transaction Detail

Effective Date	Transaction	% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
	Starting Balance					97,937.35	
02-14-26	Interest Payment-Interest				666.73	97,937.35	
02-14-26	Charges This Period-Interest	7.75000000	0016			97,937.35	337.34
03-02-26	Spread Payment-Principal				40,000.00	57,937.35	
03-02-26	Charges This Period-Interest	7.75000000	0012			57,937.35	149.67

Interest paid in 2025: 8,354.75

Account: 4026018244 will be charged: \$ 487.01 on 03-16-26

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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