



ROP20A  
PO Box 7000  
Providence, RI 02940



04-05-26

Invoice: 2600180032

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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	\$ 374.81
TOTAL AMOUNT DUE	\$ 374.81

DUE DATE	04-14-26
MATURITY DATE	DEMAND

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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: 04-14-26  
Invoice: 2600180032

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	\$ 374.81
Late Charge	\$ 0.00
TOTAL AMOUNT DUE	\$ 374.81
Additional Principal \$	_____
TOTAL AMOUNT ENCLOSED \$	_____

Payment Address:



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

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880 8810106989 00026 0000000000037481

Outstanding Principal Balance \$ 52,937.35

Balance Code : 1 : Principal

Transaction Detail

Effective Transaction Date	% Rate	# Days	\$ Debits	\$ Credits	\$ Balance	\$ Amount Due
					57,937.35	
					57,937.35	
03-14-26				487.01	57,937.35	
03-14-26	7.75000000	0020			57,937.35	249.45
04-03-26				5,000.00	52,937.35	
04-03-26	7.75000000	0011			52,937.35	125.36

Interest paid in 2025: 8,354.75

Account: 4026018244 will be charged: \$ 374.81 on 04-14-26  
 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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