Citizens

US259 | BR355 | 36
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Beginning November 01, 2022
through November 30, 2022

AB 01 000785 90433 H 8 A

VERATEX INC
P O BOX 682
NEW YORK NY 10108-0682

Questions? Contact us today:

CALL:
Business Advisor Customer Service
1-800-862-6200

VISIT:
Access your account online:
citizensbank.com

MAIL:
Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

000785 1/4

Contents

VERATEX INC
Business Advisor Checking
XXXXXX-824-4

Business Advisor Checking Summary

Account		*Account Number*	*Balance Last Statement*	*Balance This Statement*
DEPOSIT BALANCE				
Checking				
Business Advisor Checking		XXXXXXXX-824-4	8,643.84	7,781.08
				Total Deposit Balance
			=	7,781.08
LOAN BALANCE				
Business Loan*	as of 11/29/22	XXXXXXXXXX0026	70,337.35	75,337.35

**A statement containing details of this account will be mailed to you separately. If you have questions about your balance, please refer to your detailed statement when it arrives. Coupon book accounts do not receive monthly statements.*

	Total Loan Balance
=	75,337.35
	Total Relationship Balance
=	83,118.43

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance		8,643.84
Checks	-	47,598.30
Debits	-	3,585.50
Deposits & Credit	+	50,321.04
Current Balance	=	7,781.08

You can waive the monthly maintenance fee of $25.00 by maintaining a monthly combined balance of $35,000 or an average daily balance in your checking account of $10,000.

Your monthly combined balance used to qualify this statement period is $79,396

Your average daily checking balance used to qualify this statement period is: $8,188

Your next statement period will end on December 30, 2022.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 824-4

Checks *(Note - checks that are present out of numeric sequence are denoted with an asterisk (*))*

Check #	Amount	Date	Check #	Amount	Date
40081	326.93	11/15	40115	4,676.12	11/17
40083*	344.79	11/15	40116	1,954.15	11/18
40097*	41.62	11/01	40117	500.00	11/15
40098	190.70	11/01	40118	2,570.78	11/18
40099	34.33	11/01	40119	1,489.15	11/30
40100	349.89	11/14	40121*	210.83	11/21
40101	100.00	11/04	40125*	52.65	11/21
40104*	326.93	11/15	40126	186.78	11/21
40105	181.22	11/16	40127	2,419.60	11/22
40106	964.63	11/03	40128	1,173.71	11/23
40107	812.41	11/08	40129	3,500.00	11/23
40108	2,500.00	11/08	40130	116.86	11/21
40109	2,572.51	11/18	40131	52.10	11/21
40110	3,123.51	11/10	40132	39.42	11/21
40111	2,603.77	11/15	40133	162.28	11/21
40112	4,379.20	11/07	40134	266.58	11/21
40113	7,594.68	11/07	40135	355.20	11/21
40114	424.97	11/07	40136	1,000.00	11/30

Previous Balance

8,643.84

Total Checks

\- 47,598.30

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

Total Debits

\- 3,585.50

Date	Amount	Description
Other Debits		
11/02	65.83	GLOBAL PAYMENTS GLOBAL STL 202211 8788105004256
11/09	497.00	SBA LOAN PAYMENT 221108 0000
11/10	18.00	SERVICE CHARGE WIRE TRANSFER FEES
11/14	457.25	Citizens Bank, N COMM LOANS 221114 880880000200143

Please See Additional Information on Next Page

Citizens™

Business Advisor Checking for XXXXXX-824-4 Continued

Debits (Continued) **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description
Other Debits (Continued)		
11/15	18.00	SERVICE CHARGE WIRE TRANSFER FEES
11/17	2,141.52	IRS USATAXPYMT 111722 270272150809581
11/18	357.90	NYS DTF WT Tax Paymnt 221118 000000091116965
11/29	30.00	DEBIT MEMO International CLEAN COLLECTION FEE 2022112900597

Deposits & Credits

Date	Amount	Description
11/01	6,650.00	DEPOSIT
11/04	558.00	DEPOSIT
11/07	6,104.50	PAYPAL TRANSFER 221104 1023308249824
11/10	5,995.54	INCOMING WIRE TRANSFER (MTS NO.221110000384)
11/14	3,214.80	KOMAR ALLIANCE L VENDACHPAY 221114 41195
11/14	20.00	GLOBAL PAYMENTS GLOBAL DEP 202211 8788105004256
11/15	1,950.00	INCOMING WIRE TRANSFER (MTS NO.221115008689)
11/16	11,292.84	KOMAR ALLIANCE L VENDACHPAY 221116 41195
11/16	317.61	DEPOSIT
11/23	4,792.75	DEPOSIT
11/23	2,715.00	DEPOSIT
11/28	5,000.00	Citizens Bank, N COMM LOANS 221128 880880000200143
11/28	1,710.00	DEPOSIT

Total Deposits & Credits

+ 50,321.04

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	15,027.19	11/10	7,205.00	11/21	3,175.79
11/02	14,961.36	11/14	9,632.66	11/22	756.19
11/03	13,996.73	11/15	7,462.24	11/23	3,590.23
11/04	14,454.73	11/16	18,891.47	11/28	10,300.23
11/07	8,160.38	11/17	12,073.83	11/29	10,270.23
11/08	4,847.97	11/18	4,618.49	11/30	7,781.08
11/09	4,350.97				

Current Balance

= 7,781.08

000785 2/4

Citizens™

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

$ ________
Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

+ $ ________
Total of 2

3 Subtotal by adding 1 and 2

= $ ________
Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

Date/ Check No.	Amount	Date/ Check No.	Amount

- $ ________
Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.

= $ ________
Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Change of Address
Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE
Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)
Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:
If you think there is an error on your statement write to us at the customer service address provided as soon as possible.
In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge
We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance
To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting
We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens.

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040081
Sep 30, 2022 ***************$326.93*
DATE AMOUNT
Three Hundred Twenty-Six and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040081⑈ ⑆021313103⑆ 4026018244⑈

40081 11/15/2022 $326.93

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040083
40083 Sep 30, 2022 *********$344.79
DATE AMOUNT
Memo:
Three Hundred Forty-Four and 79/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040083⑈ ⑆021313103⑆ 4026018244⑈

40083 11/15/2022 $344.79

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040097
40097 Oct 17, 2022 **********$41.62
DATE AMOUNT
Memo: Acct.#10012305693
Forty-One and 62/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040097⑈ ⑆021313103⑆ 4026018244⑈

40097 11/01/2022 $41.62

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040098
40098 Oct 17, 2022 *********$190.70
DATE AMOUNT
Memo: Acct.#10012305693
One Hundred Ninety and 70/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040098⑈ ⑆021313103⑆ 4026018244⑈

40098 11/01/2022 $190.70

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040099
40099 Oct 17, 2022 **********$34.33
DATE AMOUNT
Memo: Acct.#10012305693
Thirty-Four and 33/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040099⑈ ⑆021313103⑆ 4026018244⑈

40099 11/01/2022 $34.33

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040100
40100 Oct 17, 2022 *********$349.89
DATE AMOUNT
Memo: cust.853076602000125
Three Hundred Forty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040100⑈ ⑆021313103⑆ 4026018244⑈

40100 11/14/2022 $349.89

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040101
Oct 31, 2022 ***************$100.00*
DATE AMOUNT
One Hundred and 0/100 Dollars
PAY TO THE ORDER OF Austen Vernon
336 East 56th Street
Apt.3
New York, NY 10022
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040101⑈ ⑆021313103⑆ 4026018244⑈

40101 11/04/2022 $100.00

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040104
Oct 31, 2022 ***************$326.93*
DATE AMOUNT
Three Hundred Twenty-Six and 93/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040104⑈ ⑆021313103⑆ 4026018244⑈

40104 11/15/2022 $326.93

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040105
Oct 31, 2022 ***************$181.22*
DATE AMOUNT
One Hundred Eighty-One and 22/100 Dollars
PAY TO THE ORDER OF Thomas Maros
356 W 45th Street
Apt. 1D
New York, NY 10036
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040105⑈ ⑆021313103⑆ 4026018244⑈

40105 11/16/2022 $181.22

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens 29-1310/213
040106
Oct 31, 2022 ***************$964.63*
DATE AMOUNT
Nine Hundred Sixty-Four and 63/100 Dollars
PAY TO THE ORDER OF Claudio A D'Alessio
54 Elston St.
Bloomfield, NJ 07003
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040106⑈ ⑆021313103⑆ 4026018244⑈

40106 11/03/2022 $964.63

000785 3/4

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040107

40107 Nov 1, 2022 *********$812.41
DATE AMOUNT

Memo:
Eight Hundred Twelve and 41/100 Dollars

PAY TO THE ORDER OF
The Design Workshop
3360 South Ocean Blvd.
4A 1
Palm beach, FL 33480

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040107⑈ ⑆021313103⑆ 4026018244⑈

40107 11/08/2022 $812.41

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040108

40108 Nov 1, 2022 *******$2,500.00
DATE AMOUNT

Memo:
Two Thousand Five Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Rosenthal & Rosenthal Southeas
Ashfar Enterprises Inc.
P O Box 88926
Chicago, IL 60695-1926

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040108⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000250000⑈

40108 11/08/2022 $2,500.00

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040109

40109 Nov 1, 2022 *******$2,572.51
DATE AMOUNT

Memo:
Two Thousand Five Hundred Seventy Two and 51/100 Dollars

PAY TO THE ORDER OF
Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040109⑈ ⑆021313103⑆ 4026018244⑈

40109 11/18/2022 $2,572.51

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040110

40110 Nov 1, 2022 *******$3,123.51
DATE AMOUNT

Memo:
Three Thousand One Hundred Twenty-Three and 51/100 Dollars

PAY TO THE ORDER OF
Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040110⑈ ⑆021313103⑆ 4026018244⑈

40110 11/10/2022 $3,123.51

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040111

40111 Nov 1, 2022 *******$2,603.77
DATE AMOUNT

Memo:
Two Thousand Six Hundred Three and 77/100 Dollars

PAY TO THE ORDER OF
Rebtex Inc.
40 Industrial Parkway
Somerville, NJ 08876

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040111⑈ ⑆021313103⑆ 4026018244⑈

40111 11/15/2022 $2,603.77

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040112

40112 Nov 1, 2022 *******$4,379.20
DATE AMOUNT

Memo:
Four Thousand Three Hundred Seventy-Nine and 20/100 Dollars

PAY TO THE ORDER OF
Brewer Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040112⑈ ⑆021313103⑆ 4026018244⑈

40112 11/07/2022 $4,379.20

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040113

40113 Nov 1, 2022 *******$7,594.68
DATE AMOUNT

Memo: ACCT.0980588
Seven Thousand Five Hundred Ninety-Four and 68/100 Dollars

PAY TO THE ORDER OF
UFS Premium Billing
P.O.BOX 94017
PALATINE, IL 60094-4017

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040113⑈ ⑆021313103⑆ 4026018244⑈

40113 11/07/2022 $7,594.68

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040114

40114 Nov 1, 2022 *********$424.97
DATE AMOUNT

Memo: ACCT.0980588
Four Hundred Twenty-Four and 97/100 Dollars

PAY TO THE ORDER OF
UFS Premium Billing
P.O.BOX 94017
PALATINE, IL 60094-4017

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040114⑈ ⑆021313103⑆ 4026018244⑈

40114 11/07/2022 $424.97

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040115

40115 Nov 11, 2022 *******$4,676.12
DATE AMOUNT

Memo:
Four Thousand Six Hundred Seventy-Six and 12/100 Dollars

PAY TO THE ORDER OF
Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040115⑈ ⑆021313103⑆ 4026018244⑈

40115 11/17/2022 $4,676.12

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

040116

40116 Nov 11, 2022 *******$1,954.15
DATE AMOUNT

Memo:
One Thousand Nine Hundred Fifty-Four and 15/100 Dollars

PAY TO THE ORDER OF
Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040116⑈ ⑆021313103⑆ 4026018244⑈

40116 11/18/2022 $1,954.15

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040117
40117 Nov 11, 2022 *********$500.00
DATE AMOUNT
Memo:
Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Simons HK Properties LLC
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040117⑈ ⑆021313103⑆ 4026018244⑈

40117 11/15/2022 $500.00

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040118
40118 Nov 11, 2022 *******$2,570.78
DATE AMOUNT
Memo:
Two Thousand Five Hundred Seventy and 78/100 Dollars
PAY TO THE ORDER OF
Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284 5950
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040118⑈ ⑆021313103⑆ 4026018244⑈

40118 11/18/2022 $2,570.78

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040119
40119 Nov 16, 2022 *******$1,489.15
DATE AMOUNT
Memo:
One Thousand Four Hundred Eighty-Nine and 15/100 Dollars
PAY TO THE ORDER OF
Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040119⑈ ⑆021313103⑆ 4026018244⑈

40119 11/30/2022 $1,489.15

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040121
40121 Nov 16, 2022 *********$210.83
DATE AMOUNT
Memo:
Two Hundred Ten and 83/100 Dollars
PAY TO THE ORDER OF
Glen Raven Transportation
P.O. Box 602308
Charlotte, NC 28260-2308
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040121⑈ ⑆021313103⑆ 4026018244⑈

40121 11/21/2022 $210.83

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040125
40125 Nov 16, 2022 ***********$52.65
DATE AMOUNT
Memo:
Fifty-Two and 65/100 Dollars
PAY TO THE ORDER OF
McMaster-Carr
P.O. Box 7690
Chicago, IL 60680-7690
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040125⑈ ⑆021313103⑆ 4026018244⑈

40125 11/21/2022 $52.65

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040126
40126 Nov 16, 2022 *********$186.78
DATE AMOUNT
Memo: 52671
One Hundred Eighty-Six and 78/100 Dollars
PAY TO THE ORDER OF
Wicker Services Inc.
P.O. Box 1398
2656 Tucker Street Extension
Burlington, NC 27215
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040126⑈ ⑆021313103⑆ 4026018244⑈

40126 11/21/2022 $186.78

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040127
40127 Nov 16, 2022 *******$2,419.60
DATE AMOUNT
Memo:
Two Thousand Four Hundred Nineteen and 60/100 Dollars
PAY TO THE ORDER OF
Rebtex Inc.
40 Industrial Parkway
Somerville, NJ 08876
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040127⑈ ⑆021313103⑆ 4026018244⑈

40127 11/22/2022 $2,419.60

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040128
40128 Nov 16, 2022 *******$1,173.71
DATE AMOUNT
Memo: Acct.#010-180, Unit 9H
One Thousand One Hundred Seventy Three and 71/100 Dollars
PAY TO THE ORDER OF
Ten Park Ave. Tenants Corp.
AKAM Associates Inc.
P.O. Box 355
Emerson, NJ 07630
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040128⑈ ⑆021313103⑆ 4026018244⑈

40128 11/23/2022 $1,173.71

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040129
40129 Nov 16, 2022 *******$3,500.00
DATE AMOUNT
Memo:
Three Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Rosenthal & Rosenthal Southeas
Ashfar Enterprises Inc.
P.O. Box 88926
Chicago, IL 60695-1926
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040129⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000350000⑈

40129 11/23/2022 $3,500.00

Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
040130
40130 Nov 16, 2022 *********$116.86
DATE AMOUNT
Memo: 164-390
One Hundred Sixteen and 86/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 809488
Chicago, IL 60680-9488
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040130⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000011686⑈

40130 11/21/2022 $116.86

000785 4/4

040131
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40131 Nov 16, 2022 **********$52.10
DATE AMOUNT
Memo: Acct.#10012305693
Fifty-Two and 10/100 Dollars
PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040131⑈ ⑆021313103⑆ 4026018244⑈

40131 11/21/2022 $52.10

040132
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40132 Nov 16, 2022 **********$39.42
DATE AMOUNT
Memo: Acct.#10012305693
Thirty-Nine and 42/100 Dollars
PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040132⑈ ⑆021313103⑆ 4026018244⑈

40132 11/21/2022 $39.42

040133
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40133 Nov 16, 2022 *********$162.28
DATE AMOUNT
Memo: Acct.#10012305693
One Hundred Sixty-Two and 28/100 Dollars
PAY TO THE ORDER OF
NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040133⑈ ⑆021313103⑆ 4026018244⑈

40133 11/21/2022 $162.28

040134
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40134 Nov 16, 2022 *********$266.58
DATE AMOUNT
Memo: 156700
Two Hundred Sixty-Six and 58/100 Dollars
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040134⑈ ⑆021313103⑆ 4026018244⑈

40134 11/21/2022 $266.58

040135
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40135 Nov 16, 2022 *********$355.20
DATE AMOUNT
Memo: cust.853076602000125
Three Hundred Fifty-Five and 20/100 Dollars
PAY TO THE ORDER OF
Verizon
P.O. Box 15124
Albany, NY 12212-5124
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040135⑈ ⑆021313103⑆ 4026018244⑈

40135 11/21/2022 $355.20

040136
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40136 Nov 29, 2022 *******$1,000.00
DATE AMOUNT
Memo:
One Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Charles Henry Properties LLC
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040136⑈ ⑆021313103⑆ 4026018244⑈

40136 11/30/2022 $1,000.00