

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance	7,781.08
Checks	51,249.29
Debits	1,055.41
Deposits & Credit	143,138.99
Current Balance	98,615.37

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 \$89,975

Your average daily checking balance used to qualify this statement period is: \$19,731

Your next statement period will end on January 31, 2023.

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	Previous Balance
40123	7,958.72	12/01	40151	78.66	12/19	7,781.08
40124	1,135.63	12/07	40152	1,679.60	12/27	Total Checks
40138*	3,000.00	12/12	40153	7,594.68	12/14	-
40139	5,437.04	12/09	40155*	349.95	12/20	51,249.29
40140	10,972.80	12/19	40156	1,000.00	12/08	
40142*	4,441.40	12/09	40157	2,460.48	12/19	
40145*	540.52	12/09	40159*	181.22	12/27	
40148*	181.22	12/27	40160	181.22	12/27	
40149	314.63	12/13	40161	1,513.75	12/27	
40150	1,727.77	12/12	40163*	500.00	12/23	

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

Total Debits

Date	Amount	Description	Total Debits
Other Debits			-
12/02	69.05	GLOBAL PAYMENTS GLOBAL STL 202212 8788105004256	1,055.41
12/09	497.00	SBA LOAN PAYMENT 221208 0000	
12/14	489.36	Citizens Bank, N COMM LOANS 221214 880880000200143	

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
12/01	222.75	DEPOSIT	-
12/02	1,000.00	Citizens Bank, N COMM LOANS 221202 880880000200143	143,138.99
12/05	8,333.48	COMDATA CASHCD 221205 CH392	
12/06	17,538.80	DEPOSIT	
12/07	761.91	GLOBAL PAYMENTS GLOBAL DEP 202212 8788105004256	

Please See Additional Information on Next Page



Business Advisor Checking for XXXXX-824-4 Continued

Deposits & Credits (Continued)

Date	Amount	Description
12/09	1,388.80	A&H SPORTSWEAR PAYMENTS 120722 VER002
12/12	9,957.20	COMDATA CASHCD 221212 CH392
12/13	720.00	DEPOSIT
12/14	2,376.00	DEPOSIT
12/16	2,880.00	DEPOSIT
12/28	7,360.05	DEPOSIT
12/29	90,600.00	DEPOSIT

Daily Balance

Daily Balance						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	98,615.37
12/01	45.11	12/09	15,947.46	12/20	4,892.33		
12/02	976.06	12/12	21,176.89	12/23	4,392.33		
12/05	9,309.54	12/13	21,582.26	12/27	655.32		
12/06	26,848.34	12/14	15,874.22	12/28	8,015.37		
12/07	26,474.62	12/16	18,754.22	12/29	98,615.37		
12/08	25,474.62	12/19	5,242.28				

NEWS FROM CITIZENS

New! When you have a Citizens Quest® or Citizens Wealth™ Checking account, earn even more on your Citizens savings or money market accounts, with an Interest Rate Booster. Learn more about all your new CitizensPlus™ benefits at: Citizensbank.com/New-Benefits. Member FDIC.

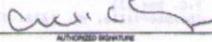
40123 Nov 16, 2022 *****\$7,958.72

Memo: Seven Thousand Nine Hundred Fifty-Eight and 72/100 Dollars

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

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

DATE: 2022-11-16 **AMOUNT:** \$7,958.72

Veratex Incorporated
AUTHORIZED SIGNATURE: 

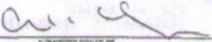
40124 Nov 16, 2022 *****\$1,135.63

Memo: One Thousand One Hundred Thirty-Five and 63/100 Dollars

PAY TO THE ORDER OF: SuperTex Liberty Ind. Inc.
312 West Luther Ave.
Liberty, NC 27298

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

DATE: 2022-11-16 **AMOUNT:** \$1,135.63

Veratex Incorporated
AUTHORIZED SIGNATURE: 

40123 12/01/2022 \$7,958.72

Memo: Three Thousand and 0/100 Dollars

PAY TO THE ORDER OF: Rosenthal & Rosenthal Southcess
Ashfar Enterprises Inc.
P.O. Box 58926
Chicago, IL 60695-1926

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

DATE: 2022-12-01 **AMOUNT:** \$7,958.72

Veratex Incorporated
AUTHORIZED SIGNATURE: 

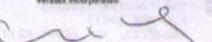
40124 12/07/2022 \$1,135.63

Memo: Five Thousand Four Hundred Thirty-Seven and 4/100 Dollars

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

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

DATE: 2022-12-07 **AMOUNT:** \$1,135.63

Veratex Incorporated
AUTHORIZED SIGNATURE: 

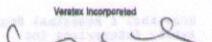
40138 12/12/2022 \$3,000.00

Memo: Ten Thousand Nine Hundred Seventy-Two and 80/100 Dollars

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

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

DATE: 2022-12-12 **AMOUNT:** \$3,000.00

Veratex Incorporated
AUTHORIZED SIGNATURE: 

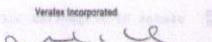
40139 12/09/2022 \$5,437.04

Memo: Four Thousand Four Hundred Forty-One and 40/100 Dollars

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

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

DATE: 2022-12-09 **AMOUNT:** \$5,437.04

Veratex Incorporated
AUTHORIZED SIGNATURE: 

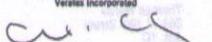
40140 12/19/2022 \$10,972.80

Memo: Five Hundred Forty and 52/100 Dollars

PAY TO THE ORDER OF: Claudio A D'Alessio
54 Elston St.
Bloomfield, NJ 07003

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

DATE: 2022-12-19 **AMOUNT:** \$10,972.80

Veratex Incorporated
AUTHORIZED SIGNATURE: 

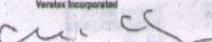
40142 12/09/2022 \$4,441.40

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

DATE: 2022-12-09 **AMOUNT:** \$4,441.40

Veratex Incorporated
AUTHORIZED SIGNATURE: 

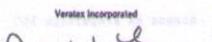
40145 12/09/2022 \$540.52

Memo: Three Hundred Fourteen and 63/100 Dollars

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

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

DATE: 2022-12-09 **AMOUNT:** \$540.52

Veratex Incorporated
AUTHORIZED SIGNATURE: 

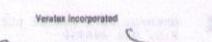
40148 12/27/2022 \$181.22

Memo: One Thousand Seven Hundred Twenty-Seven and 77/100 Dollars

PAY TO THE ORDER OF: SuperTex Liberty Ind. Inc.
312 West Luther Ave.
Liberty, NC 27298

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

DATE: 2022-12-27 **AMOUNT:** \$181.22

Veratex Incorporated
AUTHORIZED SIGNATURE: 

40149 12/13/2022 \$314.63

40150 12/12/2022 \$1,727.77

Images Continued for Account XXXXXX-824-4

Page 6 of 6

ELECTRONIC TRANSFER																									
In Case of Emergency Contact: About Your Power																									
<table border="1"> <tr> <td colspan="2"> Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300 </td> <td>Citizens'</td> </tr> <tr> <td colspan="2">29-1310/213</td> <td>040151</td> </tr> <tr> <td colspan="2">40151 Dec 7, 2022 *****\$78.66</td> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td colspan="2">Memo: 164-390 Seventy-Eight and 66/100 Dollars</td> <td colspan="2">Boring services, credits or bills</td> </tr> <tr> <td colspan="2">PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60680-9488</td> <td colspan="2">Veratex Incorporated <i>cur. l</i> AUTHORIZED SIGNATURE</td> </tr> <tr> <td colspan="4">#40151# 1021313103# 4026018244# 78.66</td> </tr> </table>				Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens'	29-1310/213		040151	40151 Dec 7, 2022 *****\$78.66		DATE	AMOUNT	Memo: 164-390 Seventy-Eight and 66/100 Dollars		Boring services, credits or bills		PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60680-9488		Veratex Incorporated <i>cur. l</i> AUTHORIZED SIGNATURE		#40151# 1021313103# 4026018244# 78.66			
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40151	12/19/2022	\$78.66																							
40152	12/27/2022	\$1,679.60																							
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40153	12/14/2022	\$7,594.68																							
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Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens'																							
29-1310/213		040154																							
40154 Dec 7, 2022 *****\$1,000.00		DATE	AMOUNT																						
Memo: One Thousand and 0/100 Dollars		Boring services, credits or bills																							
PAY TO THE ORDER OF Simons HK Properties LLC		Veratex Incorporated <i>cur. l</i> AUTHORIZED SIGNATURE																							
#40154# 1021313103# 4026018244# 1,000.00																									
40154	12/08/2022	\$1,000.00																							
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40155	12/20/2022	\$349.95																							
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Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens'																							
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Memo: One Thousand and 0/100 Dollars		Boring services, credits or bills																							
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40156	12/08/2022	\$1,000.00																							
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#40157# 1021313103# 4026018244# 2,460.48																									
40157	12/19/2022	\$2,460.48																							
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