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**Beginning December 01, 2022
through December 31, 2022**

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

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VERATEX INC.
Business Advisor Checking
XXXXXX-824-4

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXXX-824-4	7,781.08	98,615.37
			Total Deposit Balance
			98,615.37

LOAN BALANCE

Business Loan*

as of 12/29/22XXXXXXXXXX0026

75,337.35

76,337.35

Total Deposit Balance

98,615,37

"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."

**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

■ 76,337.35

Total Relationship Balance

■ 174,952.72

Please See Additional Information on Next Page

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 (*))						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	7,781.08
40123	7,958.72	12/01	40151	78.66	12/19	
40124	1,135.63	12/07	40152	1,679.60	12/27	- 51,249.29
40138*	3,000.00	12/12	40153	7,594.66	12/14	
40139	5,437.04	12/08	40155*	349.96	12/20	
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

1,055.41

Date	Amount	Description
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Other Debits

12/02	69.05	GLOBAL PAYMENTS GLOBAL STL 202212 8788105004256
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

143,138.99

Date	Amount	Description
------	--------	-------------

12/01	222.75	DEPOSIT
12/02	1,000.00	Citizens Bank, N COMM LOANS 221202 880880000200143
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



Deposits & Credits (Continued)

Date	Amount	Description
12/09	1,388.80	A&H SPORTSWEAR PAYMENTS 120722 VER002
12/12	9,967.20	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			Current Balance		
Date	Balance	Date	Balance	Date	Balance
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.



Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040123 00-1310/213	040123 00-1310/213
40123 Nov 16, 2022 *****\$7,958.72	DATE	AMOUNT
Memo: Seven Thousand Nine Hundred Fifty-Eight and 72/100 Dollars		
PAY TO THE ORDER OF Brewer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640	Verotex Incorporated <i>cc</i>	
#040123P NO21313103P 4026018244P		

40123 12/01/2022 \$7,958.72

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040124 00-1310/213	040124 00-1310/213
40124 Nov 16, 2022 *****\$1,135.63	DATE	AMOUNT
Memo: One Thousand One Hundred Thirty-Five and 63/100 Dollars		
PAY TO THE ORDER OF Supertex Liberty Ind. Inc. 313 West Luther Ave. Liberty, NC 27298	Verotex Incorporated <i>cc</i>	
#040124P NO21313103P 4026018244P		

40124 12/07/2022 \$1,135.63

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040136 00-1310/213	040136 00-1310/213
40136 Dec 6, 2022 *****\$3,000.00	DATE	AMOUNT
Memo: Three Thousand and 0/100 Dollars		
PAY TO THE ORDER OF Rosenthal & Rosenthal Southeast Affiliate Enterprises Inc. P.O. Box 59936 Chicago, IL 60696-1936	Verotex Incorporated <i>cc</i>	
#040136P NO21313103P 4026018244P #0000300000/		

40136 12/12/2022 \$3,000.00

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040139 00-1310/213	040139 00-1310/213
40139 Dec 6, 2022 *****\$5,437.04	DATE	AMOUNT
Memo: Five Thousand Four Hundred Thirty-Seven and 67/100 Dollars		
PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	Verotex Incorporated <i>cc</i>	
#040139P NO21313103P 4026018244P		

40139 12/09/2022 \$5,437.04

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040140 00-1310/213	040140 00-1310/213
40140 Dec 6, 2022 *****\$10,972.80	DATE	AMOUNT
Memo: Ten Thousand Nine Hundred Seventy-Two and 80/100 Dollars		
PAY TO THE ORDER OF Brewer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640	Verotex Incorporated <i>cc</i>	
#040140P NO21313103P 4026018244P		

40140 12/19/2022 \$10,972.80

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040142 00-1310/213	040142 00-1310/213
40142 Nov 30, 2022 *****\$4,441.40	DATE	AMOUNT
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	Verotex Incorporated <i>cc</i>	
#040142P NO21313103P 4026018244P		

40142 12/09/2022 \$4,441.40

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040145 00-1310/213	040145 00-1310/213
40145 Nov 30, 2022 *****\$640.62	DATE	AMOUNT
Five Hundred Forty and 62/100 Dollars		
PAY TO THE ORDER OF Claudio A D'Alessio 84 Main St. Bloomfield, NJ 07003	Verotex Incorporated <i>cc</i>	
#040145P NO21313103P 4026018244P		

40145 12/09/2022 \$540.52

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040148 00-1310/213	040148 00-1310/213
40148 Nov 30, 2022 *****\$181.82	DATE	AMOUNT
One Hundred Eighty-One and 22/100 Dollars		
PAY TO THE ORDER OF Thomas Mireo 355 W 46th Street Appt 1D New York, NY 10036	Verotex Incorporated <i>cc</i>	
#040148P NO21313103P 4026018244P		

40148 12/27/2022 \$181.22

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040149 00-1310/213	040149 00-1310/213
40149 Dec 7, 2022 *****\$314.63	DATE	AMOUNT
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	Verotex Incorporated <i>cc</i>	
#040149P NO21313103P 4026018244P		

40149 12/13/2022 \$314.63

Verotex Incorporated P.O. Box 660 New York, NY 10160-0660 0120 663-0660	040150 00-1310/213	040150 00-1310/213
40150 Dec 7, 2022 *****\$1,727.77	DATE	AMOUNT
Memo: One Thousand Seven Hundred Twenty-Seven and 77/100 Dollars		
PAY TO THE ORDER OF Supertex Liberty Ind. Inc. 313 West Luther Ave. Liberty, NC 27298	Verotex Incorporated <i>cc</i>	
#040150P NO21313103P 4026018244P		

40150 12/12/2022 \$1,727.77

Images Continued for Account XXXXXX-824-4

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<p>Veritex Incorporated P.O. Box 662 New York, NY 10108-0662 0125 045-0000</p> <p>40151 Dec 7, 2022 *****878.66</p> <p>Memo: 164-390 Seventy-Eight and 66/100 Dollars</p> <p>PAY TO THE ORDER OF: UPS P.O. Box 809488 Chicago, IL 60680-9488</p> <p>4040151# 40213131034 4026018244# 70000007865#</p>	<p>Citizens' 20-1310/213</p> <p>40151 Dec 7, 2022 *****878.66</p> <p>Veritex Incorporated</p> <p>Memo: 156700 One Thousand Six Hundred Seventy-Nine and 60/100 Dollars</p> <p>PAY TO THE ORDER OF: Combined Energy Services P.O. Box 333 Thompsonville, NY 12784-0333</p> <p>4040151# 40213131034 4026018244# 60000007865#</p>
<p>40151 12/19/2022 \$78.66</p> <p>Veritex Incorporated P.O. Box 662 New York, NY 10108-0662 0125 045-0000</p> <p>40153 Dec 7, 2022 *****87,594.68</p> <p>Memo: ACCT-0980588 Seven Thousand Five Hundred Ninety-Four and 68/100 Dollars</p> <p>PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017</p> <p>4040153# 40213131034 4026018244#</p>	<p>Citizens' 20-1310/213</p> <p>40153 Dec 7, 2022 *****87,594.68</p> <p>Veritex Incorporated</p> <p>Memo: cust.831076602000128 Three Hundred Forty-Nine and 98/100 Dollars</p> <p>PAY TO THE ORDER OF: Verizon P.O. Box 15124 Albany, NY 12212-5124</p> <p>4040153# 40213131034 4026018244#</p>
<p>40153 12/14/2022 \$7,594.68</p> <p>Veritex Incorporated P.O. Box 662 New York, NY 10108-0662 0125 045-0000</p> <p>40156 Dec 7, 2022 *****81,000.00</p> <p>Memo: One Thousand and 0/100 Dollars</p> <p>PAY TO THE ORDER OF: Simons HK Properties LLC</p> <p>4040156# 40213131034 4026018244#</p>	<p>Citizens' 20-1310/213</p> <p>40156 Dec 7, 2022 *****81,000.00</p> <p>Veritex Incorporated</p> <p>Memo: Two Thousand Four Hundred Sixty and 48/100 Dollars</p> <p>PAY TO THE ORDER OF: Rosenthal & Rosenthal Scuttess Ashker Enterprises Inc. P.O. Box 88926 Chicago, IL 60695-1926</p> <p>4040156# 40213131034 4026018244# 7000024604#</p>
<p>40156 12/08/2022 \$1,000.00</p> <p>Veritex Incorporated P.O. Box 662 New York, NY 10108-0662 0125 045-0000</p> <p>40159 Dec 22, 2022 *****81.22*</p> <p>Memo: One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF: Thomas Marco 368 W 40th Street Apt. 1D New York, NY 10036</p> <p>4040159# 40213131034 4026018244#</p>	<p>Citizens' 20-1310/213</p> <p>40159 Dec 22, 2022 *****81.22*</p> <p>Veritex Incorporated</p> <p>Memo: One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF: Thomas Marco 368 W 40th Street Apt. 1D New York, NY 10036</p> <p>4040159# 40213131034 4026018244#</p>
<p>40159 12/27/2022 \$181.22</p> <p>Veritex Incorporated P.O. Box 662 New York, NY 10108-0662 0125 045-0000</p> <p>40161 Dec 22, 2022 *****81,513.75</p> <p>Memo: One Thousand Five Hundred Thirteen and 75/100 Dollars</p> <p>PAY TO THE ORDER OF: Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>4040161# 40213131034 4026018244#</p>	<p>Citizens' 20-1310/213</p> <p>40161 Dec 22, 2022 *****81,513.75</p> <p>Veritex Incorporated</p> <p>Memo: Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF: Simons HK Properties LLC</p> <p>4040161# 40213131034 4026018244#</p>
<p>40161 12/27/2022 \$1,513.75</p>	<p>Citizens' 20-1310/213</p> <p>40163 Dec 23, 2022 *****8300.00</p> <p>Veritex Incorporated</p> <p>Memo: Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF: Simons HK Properties LLC</p> <p>4040163# 40213131034 4026018244#</p>
<p>40161 12/27/2022 \$1,513.75</p>	<p>Citizens' 20-1310/213</p> <p>40163 Dec 23, 2022 *****8300.00</p> <p>Veritex Incorporated</p> <p>Memo: Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF: Simons HK Properties LLC</p> <p>4040163# 40213131034 4026018244#</p>