



US259 | BR355 | 28
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Page 1 of 7

Beginning March 01, 2022
through March 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



AB 01 015935 29632 H 50 A



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

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VERATEX INC
Business Advisor Checking
XXXXXX-824-4

Account	Account Number	Balance Last Statement	Balance This Statement
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DEPOSIT BALANCE

Checking

Business Advisor Checking	XXXXXXXX-824-4	43,184.66	23,498.79
		Total Deposit Balance	
		=	23,498.79

LOAN BALANCE

Business Loan*	as of 03/30/22XXXXXXXXXX0026	60,337.35	60,337.35
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*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	
		=	60,337.35
		Total Relationship Balance	
		=	83,836.14

Please See Additional Information on Next Page

Business Advisor Checking for XXXXX-824-4**Balance Calculation**

Previous Balance		43,184.66
Checks	-	57,286.61
Debits	-	4,461.52
Deposits & Credit	+	42,062.26
Current Balance	=	23,498.79

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 \$83,353

Your average daily checking balance used to qualify this statement period is: \$21,825

Your next statement period will end on April 29, 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 (*))						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	43,184.66
39750	181.22	03/01	39887	3,410.97	03/07	Total Checks
39764*	3,820.32	03/03	39888	214.76	03/14	
39765	6,523.00	03/03	39889	1,207.21	03/15	57,286.61
39766	6,223.80	03/03	39890	598.04	03/08	
39768*	8,032.75	03/04	39891	671.57	03/15	
39872*	145.33	03/02	39892	4,073.52	03/17	
39873	424.97	03/09	39893	6,116.12	03/14	
39874	7,594.68	03/09	39894	57.83	03/16	
39875	786.76	03/10	39895	254.45	03/16	
39876	1,000.00	03/14	39896	107.70	03/16	
39877	173.83	03/07	39897	548.25	03/14	
39879*	3,083.54	03/11	39898	300.00	03/22	
39883*	1,176.50	03/08	39899	25.00	03/23	
39886*	181.22	03/07	39900	353.27	03/24	

Debits **

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

Date	Amount	Description	Total Debits
			4,461.52
Other Debits			
03/02	139.28	GLOBAL PAYMENTS GLOBAL STL 202203 8788105004256	
03/08	560.91	NYS DTF WT Tax Paymnt 220308 000000080042157	
03/09	1,439.56	IRS USATAXPYMT 030922 270246873378682	
03/11	1,920.54	IRS USATAXPYMT 031122 270247062702967	
03/14	380.23	Citizens Bank, N COMM LOANS 220314 880880000200143	
03/30	21.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	

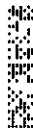
Please visit www.advisors.com for more information.

Deposits & Credits

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	42,062.26
03/04	1,200.00	DEPOSIT		
03/04	660.00	DEPOSIT		
03/07	14,060.32	DEPOSIT		
03/07	5.00	GLOBAL PAYMENTS GLOBAL DEP 202203 8788105004256		
03/10	9,492.56	DEPOSIT		
03/14	6,502.50	GLOBAL PAYMENTS GLOBAL DEP 202203 8788105004256		
03/16	882.00	DEPOSIT		
03/18	3,311.20	DEPOSIT		
03/28	60.00	GLOBAL PAYMENTS GLOBAL DEP 202203 8788105004256		
03/30	5,888.68	INCOMING WIRE TRANSFER (MTS NO.220330000147)		

Daily Balance						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	23,498.79
03/01	43,003.44	03/10	27,189.40	03/18	18,249.38		
03/02	42,718.83	03/11	22,185.32	03/22	17,949.38		
03/03	26,151.71	03/14	20,428.46	03/23	17,924.38		
03/04	19,978.96	03/15	18,549.68	03/24	17,571.11		
03/07	30,278.26	03/16	19,011.70	03/28	17,631.11		
03/08	27,942.81	03/17	14,938.18	03/30	23,498.79		
03/09	18,483.60						

015935 2/4



VERATEX INCORPORATED 012 683-9300 FAX 012 888-9673		HSBC 1-106/210	039750
One Hundred Eighty-One and 22/100 Dollars		Jan 31, 2022	*****\$181.22*
DATE		AMOUNT	
PAY TO THE ORDER OF Thomas Maros 356 W 46th Street Apt. 1D New York, NY 10036		VERATEX INCORPORATED <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039750# #021001088# 615000282#			

39750 03/01/2022 \$181.22

VERATEX INCORPORATED 012 683-9300 FAX 012 888-9673		HSBC 1-106/210	039764
39764 Feb 11, 2022 *****\$3,820.32			
Memo: Three Thousand Eight Hundred Twenty and 32/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640		VERATEX INCORPORATED <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039764# #021001088# 615000282#			

39764 03/03/2022 \$3,820.32

VERATEX INCORPORATED 012 683-9300 FAX 012 888-9673		HSBC 1-106/210	039765
39765 Feb 11, 2022 *****\$6,523.00			
Memo: Six Thousand Five Hundred Twenty-Three and 0/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640		VERATEX INCORPORATED <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039765# #021001088# 615000282#			

39765 03/03/2022 \$6,523.00

VERATEX INCORPORATED 012 683-9300 FAX 012 888-9673		HSBC 1-106/210	039766
39766 Feb 11, 2022 *****\$6,223.80			
Memo: Six Thousand Two Hundred Twenty-Three and 80/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640		VERATEX INCORPORATED <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039766# #021001088# 615000282#			

39766 03/03/2022 \$6,223.80

VERATEX INCORPORATED 012 683-9300 FAX 012 888-9673		HSBC 1-106/210	039768
39768 Feb 11, 2022 *****\$8,032.75			
Memo: Eight Thousand Thirty Two and 75/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF Costgarten Ass., Inc. 375 Fifth Ave. 3rd Fl. New York, NY 10016		VERATEX INCORPORATED <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039768# #021001088# 615000282#			

39768 03/04/2022 \$8,032.75

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039872
39872 Feb 24, 2022 *****\$145.33			
Memo: 164-390 One Hundred Forty-Five and 33/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60680-9488		Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039872# #021313103# 4026018244# /0000014533/			

39872 03/02/2022 \$145.33

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039873
39873 Feb 24, 2022 *****\$424.97			
Memo: ACCT.0980588 Four Hundred Twenty-Four and 97/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017		Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039873# #021313103# 4026018244#			

39873 03/09/2022 \$424.97

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039874
39874 Feb 24, 2022 *****\$7,594.68			
Memo: ACCT.0980588 Seven Thousand Five Hundred Ninety-Four and 68/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017		Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039874# #021313103# 4026018244#			

39874 03/09/2022 \$7,594.68

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039875
39875 Feb 24, 2022 *****\$786.76			
Memo: Seven Hundred Eighty-Six and 76/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF Cherryville Public Warehouse 603 W. Academy Street P.O. Box 400 Cherryville, NC 28021		Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039875# #021313103# 4026018244#			

39875 03/10/2022 \$786.76

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039876
39876 Feb 24, 2022 *****\$1,000.00			
Memo: One Thousand and 0/100 Dollars		DATE AMOUNT	
PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308		Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE	
#039876# #021313103# 4026018244#			

39876 03/14/2022 \$1,000.00

Veratex Incorporated P.O. Box 583 New York, NY 12108-0683 (513) 683-9300		 28-1310/213	039879
39379	Feb 24, 2022	*****3,C83,54	
Memo:	DATE	AMOUNT	
Three Thousand Eighty-Three and 54/100 Dollars			
PAY TO THE ORDER OF	Veratex Incorporated  C. C. C.		
Veratex Inc. 111 Orange St. Bloomfield, NJ 07003	Amount \$54.00 0398799 00213131031 4026018244		

\$3,083.54

Verstax Incorporated
P.O. Box 687
New York, NY 10108-0687
(212) 663-9500

One Hundred Eighty-One and 22/100 Dollars

PAY TO THE ORDER OF
Thomas Maroe
356 W 48th Street
Apt. 1D
New York, NY 10036

Verstax Incorporated

Feb 28, 2022

DATE

*****\$181.22*****

AMOUNT

0398855 10026313030 4026018244

\$181.22

039888

Veretax Incorporated
P.O. Box 882
New York, NY 10108-0882
(212) 683-9300

Citizens

29 1310/213

39888 Mar 4, 2022 *****8214.76

MEMO: 164-390

Two Hundred Fourteen and 76/100 Dollars

PAY TO THE ORDER OF

UPS
P.O. Box 809488
Chicago, IL 60680-9488

Veretax Incorporated

[Signature]
AUTHORIZED SIGNATURE

039888 00213131032 40260162447 00000214767

\$214.76

Veratex Incorporated
P.O. Box 485
New York, NY 10108-0485
(212) 485-1300

39890 Mar 4, 2022 *****8598.04

MEMO: 156700 DATE AMOUNT

five Hundred Ninety-Eight and 47/100 Dollars

PAID TO THE ORDER OF

Combined Energy Services
P.O. Box 231
Thompsonville, NY 12784-0333

Veratex Incorporated

156700 REC
039890-0021313103: 4026018244*

\$598.04

Veritax Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9900

039892

29-1310/219

19893 Mar. 9, 2022 *****\$4,073.52

MEMO: DATE AMOUNT

Four Thousand Seventy-Three and 52/100 Dollars

PAY TO THE ORDER OF Orbit Industries
P.O. Box 99
Johnstown, NY 12095

Veritax Incorporated

[Signature]

authenticating stamp: UN

⑆039892⑆ ⑆021313103⑆ 4026016244⑆

\$4,073.52

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

Citizens
29-1310/213

39894 Mar 9, 2022 *****\$6,116.12

Memo: Six Thousand One Hundred Sixteen and 12/100 Dollars

DATE AMOUNT

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039893# #021313103# 4026018244#

39893 03/14/2022 \$6,116.12

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

Citizens
29-1310/213

39895 Mar 9, 2022 *****\$57.83

Memo: Acct.#10012305693
Fifty-Seven and 83/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812

Veratex Incorporated
AUTHORIZED SIGNATURE

#039894# #021313103# 4026018244#

39894 03/16/2022 \$57.83

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

Citizens
29-1310/213

39896 Mar 9, 2022 *****\$254.45

Memo: Acct.#10012305693
Two Hundred Fifty-Four and 45/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812

Veratex Incorporated
AUTHORIZED SIGNATURE

#039895# #021313103# 4026018244#

39895 03/16/2022 \$254.45

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

Citizens
29-1310/213

39897 Mar 9, 2022 *****\$107.70

Memo: Acct.#10012305693
One Hundred Seven and 70/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812

Veratex Incorporated
AUTHORIZED SIGNATURE

#039896# #021313103# 4026018244#

39896 03/16/2022 \$107.70

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

Citizens
29-1310/213

39897 Mar 9, 2022 *****\$548.25

Memo: 156700
Five Hundred Forty-Eight and 25/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Combined Energy Services
P.O. Box 331
Thorpeville, KY 42784-0333

Veratex Incorporated
AUTHORIZED SIGNATURE

11180 #039897# #021313103# 4026018244#

39897 03/14/2022 \$548.25

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

Citizens
29-1310/213

39898 Mar 10, 2022 *****\$300.00

Memo: Bin 132804148
Three Hundred and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF NYS Dept. of Taxation and Fin.
Corp V
P.O. Box 15163
Albany, NY 12212-5163

Veratex Incorporated
AUTHORIZED SIGNATURE

#039898# #021313103# 4026018244#

39898 03/22/2022 \$300.00

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

Citizens
29-1310/213

39899 Mar 12, 2022 *****\$25.00

Memo: 11180
Twenty-Five and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF NYS Dept. of Taxation and Fin.
Corp V
P.O. Box 15163
Albany, NY 12212-5163

Veratex Incorporated
AUTHORIZED SIGNATURE

#039899# #021313103# 4026018244#

39899 03/23/2022 \$25.00

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

Citizens
29-1310/213

39900 Mar 18, 2022 *****\$353.21

Memo: Acct.#53076602000125
Three Hundred Fifty-Three and 21/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124

Veratex Incorporated
AUTHORIZED SIGNATURE

#039900# #021313103# 4026018244#

39900 03/24/2022 \$353.27

