



US259 | BR355 | 31
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Page 1 of 8

Beginning April 01, 2022
through April 30, 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 006347 62977 H 21 A



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

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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	23,498.79	14,647.31
		Total Deposit Balance	
		=	14,647.31

LOAN BALANCE

Business Loan*	as of 04/28/22XXXXXXXXXX0026	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	
=	74,984.66

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

Previous Balance		23,498.79
Checks	-	52,407.65
Debits	-	4,701.20
Deposits & Credit	+	48,257.37
Current Balance	=	14,647.31

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 \$85,967

Your average daily checking balance used to qualify this statement period is: \$25,262

Your next statement period will end on May 31, 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
						23,498.79
Check #	Amount	Date	Check #	Amount	Date	Total Checks
39745	100.00	04/28	39917	1,173.71	04/13	
39881*	100.00	04/28	39918	85.17	04/12	
39885*	326.93	04/14	39919	93.45	04/11	-
39901*	100.00	04/28	39920	191.87	04/15	52,407.65
39903*	1,281.79	04/05	39922*	895.00	04/12	
39905*	326.93	04/14	39923	300.00	04/26	
39906	181.22	04/13	39924	1,103.13	04/25	
39907	7,594.68	04/07	39925	45.85	04/28	
39908	424.97	04/07	39926	157.14	04/28	
39910*	6,968.00	04/25	39927	414.67	04/28	
39911	1,472.12	04/11	39928	3,516.80	04/26	
39912	2,500.00	04/08	39930*	252.34	04/26	
39913	745.24	04/12	39931	5,229.57	04/29	
39914	548.65	04/14	39932	14,636.00	04/29	
39915	293.50	04/11	39933	1,000.00	04/29	
39916	348.92	04/12				

Debits **

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

Date	Amount	Description	Total Debits
			4,701.20

Other Debits

04/01	.23	PAYPAL VERIFYBANK 220331 1019289588965
04/04	315.58	GLOBAL PAYMENTS GLOBAL STL 202204 8788105004256
04/08	382.95	NYS DTF WT Tax Paymnt 220408 000000082351739
04/11	1,181.72	IRS USATAXPYMT 041122 270250101144734
04/12	1,100.00	IRS USATAXPYMT 041222 270250260332331
04/12	638.23	NYS DOL UI Tax Paymnt 220412 000000082555678
04/14	232.55	Citizens Bank, N COMM LOANS 220414 880880000200143

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)		
04/29	849.94	UNITED HEALTHCAR EDI PAYMTS 220429 426610060046

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description		
			+	48,257.37
04/01	733.05	PAYPAL TRANSFER 220331 1019290091891		
04/01	144.48	Tri-Dim Filter C PAYMENTS 220401 WDFIFLBVKHFTYOX		
04/01	.20	PAYPAL VERIFYBANK 220331 1019289588963		
04/01	.03	PAYPAL VERIFYBANK 220331 1019289588961		
04/04	7,019.87	GLOBAL PAYMENTS GLOBAL DEP 202204 8788105004256		
04/12	7,921.98	DEPOSIT		
04/22	29,635.29	DEPOSIT		
04/22	1,860.00	A&H SPORTSWEAR PAYMENTS 042022 VER002		
04/27	942.47	DEPOSIT		

Daily Balance

Current Balance

Date	Balance	Date	Balance	Date	Balance		
						=	14,647.31
04/01	24,376.32	04/12	19,964.85	04/25	40,407.15		
04/04	31,080.61	04/13	18,609.92	04/26	36,338.01		
04/05	29,798.82	04/14	17,174.86	04/27	37,280.48		
04/07	21,779.17	04/15	16,982.99	04/28	36,362.82		
04/08	18,896.22	04/22	48,478.28	04/29	14,647.31		
04/11	15,855.43						

Thank you for banking with Citizens.

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

HSBC
1-108/210

039745

Jan 31, 2022 *****\$100.00*

DATE AMOUNT

One Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Austen Vernon
336 East 58th Street
Apt.3
New York, NY 10022

VERATEX INCORPORATED
AUTHORIZED SIGNATURE

⑆039745⑆ ⑆021313103⑆ ⑆026018244⑆

39745 04/28/2022 \$100.00

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

Citizens
29-1310/213

039881

Feb 28, 2022 *****\$100.00*

DATE AMOUNT

One Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Austen Vernon
336 East 58th Street
Apt.3
New York, NY 10022

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039881⑆ ⑆021313103⑆ ⑆026018244⑆

39881 04/28/2022 \$100.00

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

Citizens
29-1310/213

039885

Feb 28, 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 12728

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039885⑆ ⑆021313103⑆ ⑆026018244⑆

39885 04/14/2022 \$326.93

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

Citizens
29-1310/213

039901

Mar 31, 2022 *****\$100.00*

DATE AMOUNT

One Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Austen Vernon
336 East 58th Street
Apt.3
New York, NY 10022

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039901⑆ ⑆021313103⑆ ⑆026018244⑆

39901 04/28/2022 \$100.00

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

Citizens
29-1310/213

039903

Mar 31, 2022 *****\$1,281.79*

DATE AMOUNT

One Thousand Two Hundred Eighty-One and 79/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039903⑆ ⑆021313103⑆ ⑆026018244⑆

39903 04/05/2022 \$1,281.79

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

Citizens
29-1310/213

039905

Mar 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

⑆039905⑆ ⑆021313103⑆ ⑆026018244⑆

39905 04/14/2022 \$326.93

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

Citizens
29-1310/213

039906

Mar 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

⑆039906⑆ ⑆021313103⑆ ⑆026018244⑆

39906 04/13/2022 \$181.22

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

Citizens
29-1310/213

039907

Apr 1, 2022 *****\$7,594.68

DATE AMOUNT

Seven Thousand Five Hundred Ninety-Four and 68/100 Dollars

PAY TO THE ORDER OF
D&B Premium Billing
P.O. Box 94017
FARMING, IL 60994-4017

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039907⑆ ⑆021313103⑆ ⑆026018244⑆

39907 04/07/2022 \$7,594.68

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

Citizens
29-1310/213

039908

Apr 1, 2022 *****\$424.97

DATE AMOUNT

Four Hundred Twenty-Four and 97/100 Dollars

PAY TO THE ORDER OF
D&B Premium Billing
P.O. Box 94017
FARMING, IL 60994-4017

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039908⑆ ⑆021313103⑆ ⑆026018244⑆

39908 04/07/2022 \$424.97

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

Citizens
29-1310/213

039910

Apr 1, 2022 *****\$6,968.00

DATE AMOUNT

Six Thousand Nine Hundred Sixty-Eight and 0/100 Dollars

PAY TO THE ORDER OF
Brauer Bros.
P.O. Box 616
Rutherford, NJ 07070-0640

Veratex Incorporated
AUTHORIZED SIGNATURE

⑆039910⑆ ⑆021313103⑆ ⑆026018244⑆

39910 04/25/2022 \$6,968.00

006347 3/4

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039911
Memo: One Thousand Four Hundred Twenty-Two and 12/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$1,472.12	
PAY TO THE ORDER OF: Shawmut Park Avenue LLC P.O. Box 845350 Boston, MA 02284-5350		Veratex Incorporated AUTHORIZED SIGNATURE	
#039911# #021313103# 4026018244#			

39911

04/11/2022

\$1,472.12

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039912
Memo: Two Thousand Four Hundred and 12/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$2,500.00	
PAY TO THE ORDER OF: Gamma BN Properties LLC Veratex Incorporated AUTHORIZED SIGNATURE		Veratex Incorporated AUTHORIZED SIGNATURE	
#039912# #021313103# 4026018244#			

39912

04/08/2022

\$2,500.00

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039913
Memo: 52671 Seven Hundred Forty-Five and 24/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$745.24	
PAY TO THE ORDER OF: Wicker Services Inc. P.O. Box 1398 2656 Tucker Street Extension Burlington, NC 27215		Veratex Incorporated AUTHORIZED SIGNATURE	
#039913# #021313103# 4026018244#			

39913

04/12/2022

\$745.24

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039914
Memo: 156700 Five Hundred Forty-Eight and 65/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$548.65	
PAY TO THE ORDER OF: Combined Energy Services P.O. Box 333 Troyesville, NY 12784-0333		Veratex Incorporated AUTHORIZED SIGNATURE	
#039914# #021313103# 4026018244#			

39914

04/14/2022

\$548.65

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039915
Memo: 164-293 Two Hundred Ninety-Three and 56/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$293.50	
PAY TO THE ORDER OF: CIS P.O. Box 809488 Chicago, IL 60680-9488		Veratex Incorporated AUTHORIZED SIGNATURE	
#039915# #021313103# 4026018244#			

39915

04/11/2022

\$293.50

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039916
Memo: 3853076602000125 Three Hundred Forty-Eight and 42/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$348.92	
PAY TO THE ORDER OF: Verizon P.O. Box 15124 Albany, NY 12212-5124		Veratex Incorporated AUTHORIZED SIGNATURE	
#039916# #021313103# 4026018244#			

39916

04/12/2022

\$348.92

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039917
Memo: 1173771 One Thousand One Hundred Seventy-Seven and 71/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$1,173.71	
PAY TO THE ORDER OF: The Park Ave. Company 4200 Avenue of the Americas New York, NY 10017		Veratex Incorporated AUTHORIZED SIGNATURE	
#039917# #021313103# 4026018244#			

39917

04/13/2022

\$1,173.71

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039918
Memo: 85177 Eighty-Five and 17/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$85.17	
PAY TO THE ORDER OF: McMaster-Carr P.O. Box 7690 Chicago, IL 60680-7690		Veratex Incorporated AUTHORIZED SIGNATURE	
#039918# #021313103# 4026018244#			

39918

04/12/2022

\$85.17

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039919
Memo: 93.45 Ninety-Three and 45/100 Dollars		DATE: Apr 7, 2022 AMOUNT: \$93.45	
PAY TO THE ORDER OF: Fitway Power Credit Corp. P.O. Box 311887 Pittsburgh, PA 15250-7887		Veratex Incorporated AUTHORIZED SIGNATURE	
#039919# #021313103# 4026018244#			

39919

04/11/2022

\$93.45

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213	039920
Memo: 029601.006 One Hundred Ninety-One and 87/100 Dollars		DATE: Apr 8, 2022 AMOUNT: \$191.87	
PAY TO THE ORDER OF: Standard Security Life Ins. P.O. Box 2875 Clinton, IA 52733-2875		Veratex Incorporated AUTHORIZED SIGNATURE	
#039920# #021313103# 4026018244#			

39920

04/15/2022

\$191.87

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

Citizens
29-1310/213

39922 Apr 8, 2022 *****\$895.00

Memo: Eight Hundred Ninety-Five and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: The Design Workshop
3260 South Ocean Blvd.
4A
Palm Beach, FL 33469

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039922⑈ ⑆021313103⑆ 4026018244⑈

39922 04/12/2022 \$895.00

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

Citizens
29-1310/213

39923 Apr 21, 2022 *****\$300.00

Memo: 156700
Three Hundred and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039923⑈ ⑆021313103⑆ 4026018244⑈

39923 04/26/2022 \$300.00

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

Citizens
29-1310/213

39924 Apr 21, 2022 *****\$1,103.13

Memo: One Thousand One Hundred Three and 13/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Shawmut Lane Avenue LLC
P.O. Box 4890
Boston, MA 02284-5350

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039924⑈ ⑆021313103⑆ 4026018244⑈

39924 04/25/2022 \$1,103.13

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

Citizens
29-1310/213

39925 Apr 21, 2022 *****\$45.85

Memo: Acct. #10012305699
Forty-Five and 85/100 Dollars

DATE AMOUNT

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039925⑈ ⑆021313103⑆ 4026018244⑈

39925 04/28/2022 \$45.85

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

Citizens
29-1310/213

39926 Apr 21, 2022 *****\$157.14

Memo: Acct. #10012305693
One Hundred Fifty-Seven and 14/100 Dollars

DATE AMOUNT

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039926⑈ ⑆021313103⑆ 4026018244⑈

39926 04/28/2022 \$157.14

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

Citizens
29-1310/213

39927 Apr 21, 2022 *****\$414.67

Memo: Acct. #10012305693
Four Hundred Fourteen and 67/100 Dollars

DATE AMOUNT

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039927⑈ ⑆021313103⑆ 4026018244⑈

39927 04/28/2022 \$414.67

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

Citizens
29-1310/213

39928 Apr 21, 2022 *****\$3,516.80

Memo: Three Thousand Five Hundred Sixteen and 80/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Teleglobe Fabrics
2447 N. Park Avenue
Burlington, NC 27217

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039928⑈ ⑆021313103⑆ 4026018244⑈

39928 04/26/2022 \$3,516.80

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

Citizens
29-1310/213

39930 Apr 21, 2022 *****\$252.34

Memo: 156700
Two Hundred Fifty-Two and 34/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039930⑈ ⑆021313103⑆ 4026018244⑈

39930 04/26/2022 \$252.34

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

Citizens
29-1310/213

39931 Apr 22, 2022 *****\$5,229.57

Memo: Five Thousand Two Hundred Twenty-Nine and 57/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Rebus Inc.
40 Industrial Parkway
Salemville, NC 28876

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039931⑈ ⑆021313103⑆ 4026018244⑈

39931 04/29/2022 \$5,229.57

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

Citizens
29-1310/213

39932 Apr 27, 2022 *****\$14,636.00

Memo: Fourteen Thousand Six Hundred Thirty-Six and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: The CIT Group/Commercial Serv.
Orbit Ind.
P.O. Box 1036
Charlotte, NC 28201-1036

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039932⑈ ⑆021313103⑆ 4026018244⑈

39932 04/29/2022 \$14,636.00

006347 4/4

Veratex Incorporated P.O. Box 582 New York, NY 10108-0582 (212) 683-9900		Citizens 29 1310/213		039933
39933 Apr 29, 2022 *****\$1,000.00				
Memo: DATE AMOUNT One Thousand and 00/100 Dollars				
PAY TO THE ORDER OF Veratex Incorporated				
Charles Henry Probertine, LLC		AUTHORIZED SIGNATURE		
#039933# 00213131030 402601824#				

39933
04/29/2022
\$1,000.00