



US259 | BR355 | 22
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Page 1 of 7

Beginning May 01, 2022
through May 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

MB 01 005938 95042 H 23 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	14,647.31	25,124.27
		Total Deposit Balance	
		=	25,124.27

LOAN BALANCE

Business Loan*	as of 05/30/22XXXXXXXXXX0026	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	
=	85,461.62

Please see Additional Information on Next Page

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

Previous Balance		14,647.31
Checks	-	48,617.46
Debits	-	3,701.56
Deposits & Credit	+	62,795.98
Current Balance	=	25,124.27

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 \$76,167

Your average daily checking balance used to qualify this statement period is: \$16,276

Your next statement period will end on June 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 (*))

						Previous Balance
						14,647.31
Check #	Amount	Date	Check #	Amount	Date	Total Checks
39929	1,548.74	05/03	39948	1,697.50	05/19	48,617.46
39935*	2,585.33	05/06	39949	1,173.71	05/25	
39936	1,404.01	05/23	39950	535.00	05/31	
39937	2,600.00	05/06	39951	348.89	05/24	
39938	7,169.71	05/09	39952	81.26	05/26	
39939	100.00	05/04	39953	54.44	05/23	
39941*	1,281.79	05/03	39954	41.72	05/24	
39944*	181.22	05/20	39955	145.49	05/24	
39945	8,086.60	05/09	39957*	6,588.87	05/24	
39946	6,709.71	05/17	39958	1,000.00	05/20	
39947	283.47	05/24	39961*	5,000.00	05/31	

Debits **

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

			Total Debits
			3,701.56
Date	Amount	Description	
Other Debits			
05/02	774.63	GLOBAL PAYMENTS GLOBAL STL 202205 8788105004256	
05/04	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
05/09	1,100.00	IRS USATAXPYMT 050922 270252974167088	
05/09	382.95	NYS DTF WT Tax Paymnt 220509 000000084515681	
05/10	1,181.72	IRS USATAXPYMT 051022 270253023201470	
05/16	226.26	Citizens Bank, N COMM LOANS 220516 880880000200143	
05/23	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	

Upgrade Your Address and Online Statement Delivery

Business Advisor Checking for XXXXXX-834-4 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	62,795.98
05/02	10,027.87	GLOBAL PAYMENTS GLOBAL DEP 202204 8788105004256		
05/04	7,243.16	DEPOSIT		
05/04	3,569.00	INCOMING WIRE TRANSFER (MTS NO.220504004687)		
05/05	1,092.00	DEPOSIT		
05/11	5,458.29	DEPOSIT		
05/18	5,323.50	DEPOSIT		
05/20	1,311.78	DEPOSIT		
05/23	3,000.00	INCOMING WIRE TRANSFER (MTS NO.220523008175)		
05/25	5,684.00	GLOBAL PAYMENTS GLOBAL DEP 202205 8788105004256		
05/27	1,860.00	A&H SPORTSWEAR PAYMENTS 052522 VER002		
05/31	16,505.38	DEPOSIT		
05/31	1,170.00	KOMAR ALLIANCE L VENDACHPAY 220531 41195		
05/31	551.00	GLOBAL PAYMENTS GLOBAL DEP 202205 8788105004256		

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	Balance
05/02	23,900.55	05/11	15,208.16	05/23	13,552.30
05/03	21,070.02	05/16	14,981.90	05/24	6,143.86
05/04	31,764.18	05/17	8,272.19	05/25	10,654.15
05/05	32,856.18	05/18	13,595.69	05/26	10,572.89
05/06	27,670.85	05/19	11,898.19	05/27	12,432.89
05/09	10,931.59	05/20	12,028.75	05/31	25,124.27
05/10	9,749.87				
			= 25,124.27		

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039929
29-1310/213		39929		Apr 21, 2022
Memo: One Thousand Five Hundred Forty-Eight and 74/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Veratex Incorporated	AUTHORIZED SIGNATURE		
039929 *0213131031* 4026018244*				

39929 05/03/2022 \$1,548.74

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039935
29-1310/213		39935		Apr 19, 2022
Memo: Two Thousand Five Hundred Eighty-Five and 33/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Rebtex Inc.	AUTHORIZED SIGNATURE		
039935 *0213131031* 4026018244*				

39935 05/06/2022 \$2,585.33

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039936
29-1310/213		39936		Apr 29, 2022
Memo: One Thousand Four Hundred Four and 1/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Glen Raven Transportation	AUTHORIZED SIGNATURE		
039936 *0213131031* 4026018244*				

39936 05/23/2022 \$1,404.01

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039937
29-1310/213		39937		Apr 29, 2022
Memo: Two Thousand Six Hundred and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Stanek Netting Co., Inc.	AUTHORIZED SIGNATURE		
039937 *0213131031* 4026018244*				

39937 05/06/2022 \$2,600.00

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039938
29-1310/213		39938		Apr 29, 2022
Memo: ACCT.0980588		DATE	AMOUNT	
PAY TO THE ORDER OF	URS Premium Billing	AUTHORIZED SIGNATURE		
039938 *0213131031* 4026018244*				

39938 05/09/2022 \$7,169.71

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039939
29-1310/213		39939		Apr 30, 2022
Memo: One Hundred and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Austin Vernon	AUTHORIZED SIGNATURE		
039939 *0213131031* 4026018244*				

39939 05/04/2022 \$100.00

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039941
29-1310/213		39941		Apr 30, 2022
Memo: One Thousand Two Hundred Eighty-One and 79/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Claudio A D'Alessio	AUTHORIZED SIGNATURE		
039941 *0213131031* 4026018244*				

39941 05/03/2022 \$1,281.79

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039944
29-1310/213		39944		Apr 30, 2022
Memo: One Hundred Eighty-One and 22/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Thomas Marro	AUTHORIZED SIGNATURE		
039944 *0213131031* 4026018244*				

39944 05/20/2022 \$181.22

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039945
29-1310/213		39945		May 5, 2022
Memo: Eight Thousand Eighty-Six and 60/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Gentry Mills Inc.	AUTHORIZED SIGNATURE		
039945 *0213131031* 4026018244*				

39945 05/09/2022 \$8,086.60

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 643-9300		Citizens TM		039946
29-1310/213		39946		May 5, 2022
Memo: Six Thousand Seven Hundred Nine and 71/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Rebtex Inc.	AUTHORIZED SIGNATURE		
039946 *0213131031* 4026018244*				

39946 05/17/2022 \$6,709.71

005938 3/4

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039947
39947		May 12, 2022	*****\$283.47	
Memo: 164-390		DATE	AMOUNT	
Two Hundred Eighty-Three and 47/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
DLS P.O. Box 809488 Chicago, IL 60680-9488				
AUTHORIZED SIGNATURE				
#039947# #021313103# 4026018244# /0000028347#				

39947 05/24/2022 \$283.47

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039948
39948		May 14, 2022	*****\$1,697.50	
Memo:		DATE	AMOUNT	
One Thousand Six Hundred Ninety-Seven and 50/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
Seawall Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950				
AUTHORIZED SIGNATURE				
#039948# #021313103# 4026018244#				

39948 05/19/2022 \$1,697.50

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039949
39949		May 12, 2022	*****\$1,173.71	
Memo: Acct. #010780, Unit 98		DATE	AMOUNT	
One Thousand One Hundred Seventy-Three and 71/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
110 Park Ave., Tebanta Corp. APAM Association, Inc. P.O. Box 345 Chesler, NJ 07630				
AUTHORIZED SIGNATURE				
#039949# #021313103# 4026018244#				

39949 05/25/2022 \$1,173.71

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039950
39950		May 12, 2022	*****\$535.00	
Memo:		DATE	AMOUNT	
Five Hundred Thirty-Five and 0/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
Diversified Testing Lab., Inc. 336 West Front Street P.O. Box 4004 Burlington, NC 27215				
AUTHORIZED SIGNATURE				
#039950# #021313103# 4026018244#				

39950 05/31/2022 \$535.00

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039951
39951		May 12, 2022	*****\$348.89	
Memo: Acct. #53076602000125		DATE	AMOUNT	
Three Hundred Forty-Eight and 89/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
Veratex P.O. Box 15124 Albany, NY 12212-5124				
AUTHORIZED SIGNATURE				
#039951# #021313103# 4026018244#				

39951 05/24/2022 \$348.89

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039952
39952		May 12, 2022	*****\$81.26	
Memo: 1128-7948-0		DATE	AMOUNT	
Eighty One and 26/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
Fedex P.O. Box 371451 Pittsburgh, PA 15250-7461				
AUTHORIZED SIGNATURE				
#039952# #021313103# 4026018244#				

39952 05/26/2022 \$81.26

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039953
39953		May 12, 2022	*****\$54.44	
Memo: Acct. #017349470		DATE	AMOUNT	
Fifty-Four and 44/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
Piney Roves Credit Corp. P.O. Box 981022 Boston, MA 02298-1022				
AUTHORIZED SIGNATURE				
#039953# #021313103# 4026018244#				

39953 05/23/2022 \$54.44

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039954
39954		May 19, 2022	*****\$41.72	
Memo: Acct. #10012305693		DATE	AMOUNT	
Forty-One and 72/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
NYSEG P.O. Box 847811 Boston, MA 02284-7812				
AUTHORIZED SIGNATURE				
#039954# #021313103# 4026018244#				

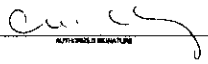
39954 05/24/2022 \$41.72

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039955
39955		May 19, 2022	*****\$145.49	
Memo: Acct. #0012305693		DATE	AMOUNT	
One Hundred Forty-Five and 49/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
NYSEG P.O. Box 847812 Boston, MA 02284-7812				
AUTHORIZED SIGNATURE				
#039955# #021313103# 4026018244#				

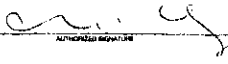
39955 05/24/2022 \$145.49

Veratex Incorporated P.O. Box 882 New York, NY 10108-0882 (212) 683-9300		Citizens [®] 29-1310/213		039957
39957		May 19, 2022	*****\$6,588.87	
Memo:		DATE	AMOUNT	
Six Thousand Five Hundred Eighty-Eight and 87/100 Dollars				
PAY TO THE ORDER OF	Veratex Incorporated			
Calystone Fabrica 2747 N. Park Avenue Burlington, NC 27217				
AUTHORIZED SIGNATURE				
#039957# #021313103# 4026018244#				

39957 05/24/2022 \$6,588.87

Veratex Incorporated P.O. Box 882 New York, NY 10108-0682 (212) 643-9300		Citizens 29-1310/213	039958
19958 May 19, 2022 *****\$1,000.00		DATE	AMOUNT
Memo: One thousand and 00/100 dollars			
PAY TO THE ORDER OF	Veratex Incorporated	AUTHORIZED SIGNATURE	
Hendricks Webb Inc.			
⑈039958⑈ ⑆021111103⑆ 4026018244⑈			

39958 05/20/2022 \$1,000.00

Veratex Incorporated P.O. Box 882 New York, NY 10108-0682 (212) 643-9300		Citizens 29-1310/213	039961
19961 May 20, 2022 *****\$5,000.00		DATE	AMOUNT
Memo: Five thousand and 00/100 dollars			
PAY TO THE ORDER OF	Veratex Incorporated	AUTHORIZED SIGNATURE	
Charles Henry Properties LLC			
⑈039961⑈ ⑆021111103⑆ 4026018244⑈			

39961 05/31/2022 \$5,000.00

