



US259 | BR355 | 34
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Page 1 of 10

Beginning June 01, 2022
through June 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 001726 27334 H 10 A



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

Effective June 12, 2022, there will no longer be a fee on the Savings Overdraft Transfer Plan on any checking account. With a no-fee Savings Overdraft Transfer Plan, when a transaction overdraws your checking account, an automatic transfer of available funds from your linked savings account will cover the transaction. It's a great way to help protect your account from overdrafts and overdraft fees. All you need is a Citizens savings account linked to your Citizens checking. Don't already have a Savings Overdraft Transfer Plan set up on your Citizens checking account? Just call or come in today to sign up.

Also, effective June 12, the pricing for the Overdraft Fee and Returned Item Fee will be reduced to \$35 and, we've limited the maximum number of Overdraft Fees and/or Returned Item Fees charged on any one business day to 8. If you have questions about these changes, please call us at the number listed at the top of your statement.

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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	XXXXXXXX-824-4	25,124.27	42,897.77

For more information, visit citizensbank.com

Account	Account Number	Balance Last Statement	Balance This Statement
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Total Deposit Balance	
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=	42,897.77
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LOAN BALANCE

Business Loan*	as of 06/29/22XXXXXXXXXX0026	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	
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=	60,337.35
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Total Relationship Balance	
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=	103,235.12
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Business Advisor Checking for XXXXXX-824-4**Balance Calculation**

Previous Balance		25,124.27
Checks	-	87,033.42
Debits	-	3,274.20
Deposits & Credit	+	108,081.12
Current Balance	=	42,897.77

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 \$95,512

Your average daily checking balance used to qualify this statement period is: \$39,579

Your next statement period will end on July 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	25,124.27
39934	12,873.17	06/06	39974	1,118.60	06/09	Total Checks
39943*	326.93	06/17	39975	104.94	06/08	
39956*	1,250.00	06/09	39976	136.09	06/07	87,033.42
39959*	4.88	06/03	39977	3,000.00	06/03	
39960	196.80	06/06	39978	34.92	06/06	
39962*	100.00	06/06	39979	1,198.70	06/09	
39964*	1,281.79	06/02	39980	3,620.32	06/06	
39967*	181.22	06/08	39981	84.67	06/23	
39968	3,656.90	06/06	39982	4.85	06/23	
39969	130.00	06/07	39983	39.13	06/23	
39970	3,465.62	06/06	39984	348.89	06/15	
39971	1,740.00	06/07	39985	3,104.09	06/16	
39972	7,594.68	06/13	39986	7,689.44	06/15	
39973	424.97	06/13	39987	317.52	06/16	

Business Advisor Checking for 20120601-06/28 Continued

Checks (Cont.) (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))

Check #	Amount	Date	Check #	Amount	Date
39988	80.56	06/28	39992*	3,354.12	06/27
39989	6,690.38	06/22	39993	9,591.24	06/27
39990	13,057.04	06/21	39995*	230.96	06/28

Debits **

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

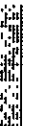
Date	Amount	Description	Total Debits
			3,274.20

Other Debits

06/02	300.20	GLOBAL PAYMENTS GLOBAL STL 202206 8788105004256
06/07	382.95	NYS DTF WT Tax Paymnt 220607 000000085322369
06/08	1,486.00	IRS USATAXPYMT 060822 270255912199152
06/09	795.72	IRS USATAXPYMT 060922 270256020459487
06/14	267.33	Citizens Bank, N COMM LOANS 220614 880880000200143
06/16	12.00	SERVICE CHARGE
		WIRE TRANSFER FEES
06/30	12.00	SERVICE CHARGE
		WIRE TRANSFER FEES
06/30	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES

Deposits & Credits

Date	Amount	Description	+	108,081.12
06/02	✓47,399.22	DEPOSIT		
06/06	7,318.70	GLOBAL PAYMENTS GLOBAL DEP 202206 8788105004256		
06/08	✓822.79	DEPOSIT		
06/15	✓8,864.59	DEPOSIT		
06/16	✓2,704.72	KOMAR ALLIANCE L VENDACHPAY 220616 41195		
06/16	✓4,772.48	INCOMING WIRE TRANSFER (MTS NO.220616008516)		
06/22	✓3,480.00	DEPOSIT		
06/28	✓20,050.87	DEPOSIT		
06/30	✓4,580.94	KOMAR ALLIANCE L VENDACHPAY 220630 41195		
06/30	✓2,971.50	DEPOSIT		
06/30	✓4,099.75	INCOMING WIRE TRANSFER (MTS NO.220630001582)		
06/30	✓1,015.56	INCOMING WIRE TRANSFER (MTS NO.220630017670)		



Business Advisor Checking for 2009-2014 Continued

Daily Balance						Current Balance	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	42,897.77
06/02	70,941.50	06/13	35,586.51	06/22	23,594.68		
06/03	67,936.62	06/14	35,319.18	06/23	23,466.03		
06/06	51,307.59	06/15	36,145.44	06/27	10,520.67		
06/07	48,918.55	06/16	40,189.03	06/28	30,260.02		
06/08	47,969.18	06/17	39,862.10	06/30	42,897.77		
06/09	43,606.16	06/21	26,805.06				

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39934 Apr 29, 2022 *****\$12,873.17

Memor: Twelve Thousand Eight Hundred Seventy-Three and 87/100 Dollars

DATE AMOUNT

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

Veratex Incorporated

039934 10213131031 4026018244

39934 06/06/2022 \$12,873.17

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39943 Apr 30, 2022 *****\$326.93

Memor: Three Hundred Twenty-Six and 83/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Carolyn J Simon 71 Tonjes Rd, Catlinch, NY 12723

Veratex Incorporated

039943 10213131031 4026018244

39943 06/17/2022 \$326.93

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39956 May 12, 2022 *****\$1,250.00

Memor: One Thousand Two Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Arthur Langer CPA 18 Blanche St. Plainview, NY 11803

Veratex Incorporated

039956 10213131031 4026018244

39956 06/09/2022 \$1,250.00

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39959 May 26, 2022 *****\$4.88

Memor: 1128-7948 0 Four and 88/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461

Veratex Incorporated

039959 10213131031 4026018244

39959 06/03/2022 \$4.88

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39960 May 26, 2022 *****\$196.80

Memor: 63221126 One Hundred Ninety-Six and 80/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Travellers 61 Remittance Center P.O. Box 60317 Dallas, TX 75266-0317

Veratex Incorporated

039960 10213131031 4026018244

39960 06/06/2022 \$196.80

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39962 May 31, 2022 *****\$100.00

Memor: One Hundred and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Austen Vernon 338 East 56th Street Apt. 3 New York, NY 10022

Veratex Incorporated

039962 10213131031 4026018244

39962 06/06/2022 \$100.00

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39964 May 31, 2022 *****\$1,281.79

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

DATE AMOUNT

PAY TO THE ORDER OF: Claudio A D'Alessio 64 Elston St. Bloomfield, NJ 07003

Veratex Incorporated

039964 10213131031 4026018244

39964 06/02/2022 \$1,281.79

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39967 May 31, 2022 *****\$181.22

Memor: One Hundred Eighty-One and 22/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Thomas Maros 356 W 45th Street Apt. 1D New York, NY 10036

Veratex Incorporated

039967 10213131031 4026018244

39967 06/08/2022 \$181.22

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39968 May 31, 2022 *****\$3,656.90

Memor: Three Thousand Six Hundred Fifty-Six and 90/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Green Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308

Veratex Incorporated

039968 10213131031 4026018244

39968 06/06/2022 \$3,656.90

Veratex Incorporated
P.O. Box 642
New York, NY 10108-0642
(212) 663-9500

Citizens®

39969 May 31, 2022 *****\$130.00

Memor: One Hundred Thirty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876

Veratex Incorporated

039969 10213131031 4026018244

39969 06/07/2022 \$130.00

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039970
39970		May 31, 2022	*****\$3,465.62	
Memo: Three Thousand Four Hundred Sixty-Five and 62/100 Dollars				
PAY TO THE ORDER OF: Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039970⑈ ⑆021313103⑆ 4026018244⑈				

39970 06/06/2022 \$3,465.62

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039972
39972		Jun 2, 2022	*****\$7,594.68	
Memo: ACCT.0980588 Seven Thousand Five Hundred Ninety-Four and 68/100 Dollars				
PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039972⑈ ⑆021313103⑆ 4026018244⑈				

39972 06/13/2022 \$7,594.68

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039974
39974		Jun 2, 2022	*****\$1,118.60	
Memo: One Thousand One Hundred Eighteen and 60/100 Dollars				
PAY TO THE ORDER OF: Cherryville Public Warehouse 600 W. Academy Street P.O. Box 400 Cherryville, NC 28021		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039974⑈ ⑆021313103⑆ 4026018244⑈				

39974 06/09/2022 \$1,118.60

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039976
39976		Jun 2, 2022	*****\$136.09	
Memo: Branch 10, Box 525-5 One Hundred Thirty-Six and 9/100 Dollars				
PAY TO THE ORDER OF: Citibank, N.A. Safe Deposit-MS 707 St. Louis, MO 63179-0107		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039976⑈ ⑆021313103⑆ 4026018244⑈				

39976 06/07/2022 \$136.09

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039978
39978		Jun 2, 2022	*****\$34.92	
Memo: Thirty-Four and 92/100 Dollars				
PAY TO THE ORDER OF: McNeister-Carr P.O. Box 7690 Chicago, IL 60680-7690		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039978⑈ ⑆021313103⑆ 4026018244⑈				

39978 06/06/2022 \$34.92

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039971
39971		May 31, 2022	*****\$1,740.00	
Memo: One Thousand Seven Hundred Forty and 0/100 Dollars				
PAY TO THE ORDER OF: Stanek Netting Co., Inc. 40 Industrial Parkway Somerville, NJ 08876		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039971⑈ ⑆021313103⑆ 4026018244⑈				

39971 06/07/2022 \$1,740.00

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039973
39973		Jun 2, 2022	*****\$424.97	
Memo: ACCT.0980588 Four Hundred Twenty-Four and 97/100 Dollars				
PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039973⑈ ⑆021313103⑆ 4026018244⑈				

39973 06/13/2022 \$424.97

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039975
39975		Jun 2, 2022	*****\$104.94	
Memo: 164-390 One Hundred Four and 94/100 Dollars				
PAY TO THE ORDER OF: UPS P.O. Box 809488 Chicago, IL 60680-9488		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039975⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000010494⑈				

39975 06/08/2022 \$104.94

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039977
39977		Jun 2, 2022	*****\$3,000.00	
Memo: Three Thousand and 0/100 Dollars				
PAY TO THE ORDER OF: Simons & Properties LLP		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039977⑈ ⑆021313103⑆ 4026018244⑈				

39977 06/03/2022 \$3,000.00

Veratex Incorporated P.O. Box 582 New York, NY 10108-0682 (212) 683-9300		Citizens		039979
39979		Jun 2, 2022	*****\$1,198.70	
Memo: One Thousand One Hundred Ninety-Eight and 70/100 Dollars				
PAY TO THE ORDER OF: Two Park Ave. Tenants Corp. APAR Associates, Inc. P.O. Box 150 Barnstable, MA 02610		DATE	AMOUNT	
Veratex Incorporated		AUTHORIZED SIGNATURE		
⑈039979⑈ ⑆021313103⑆ 4026018244⑈				

39979 06/09/2022 \$1,198.70

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

Citizens
29-1310/213

39980 Jun 3, 2022 *****\$3,620.32

MEMO: Three Thousand Six Hundred Twenty and 12/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039980# #021313103# 4026018244#

39980 06/06/2022 \$3,620.32

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

Citizens
29-1310/213

39981 Jun 10, 2022 *****\$84.67

MEMO: Acct. # 1001245693 Eighty Four and 67/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039981# #021313103# 4026018244#

39981 06/23/2022 \$84.67

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

Citizens
29-1310/213

39982 Jun 10, 2022 *****\$4.85

MEMO: Acct. # 1001245693 Four and 85/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039982# #021313103# 4026018244#

39982 06/23/2022 \$4.85

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

Citizens
29-1310/213

39983 Jun 10, 2022 *****\$39.13

MEMO: Acct. # 1001245693 Thirty Nine and 13/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039983# #021313103# 4026018244#

39983 06/23/2022 \$39.13

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

Citizens
29-1310/213

39984 Jun 10, 2022 *****\$348.89

MEMO: Acct. # 1001245693 Three Hundred Forty Eight and 89/100 Dollars

PAY TO THE ORDER OF: Veratex Inc., P.O. Box 14724, Albany, NY 12212-5124

Veratex Incorporated
AUTHORIZED SIGNATURE

#039984# #021313103# 4026018244#

39984 06/15/2022 \$348.89

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

Citizens
29-1310/213

39985 Jun 10, 2022 *****\$3,104.09

MEMO: Three Thousand One Hundred Four and 9/100 Dollars

PAY TO THE ORDER OF: Rebtex Inc., 40 Industrial Parkway, Somerville, NJ 08876

Veratex Incorporated
AUTHORIZED SIGNATURE

#039985# #021313103# 4026018244#

39985 06/16/2022 \$3,104.09

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

Citizens
29-1310/213

39986 Jun 10, 2022 *****\$7,689.44

MEMO: Seven Thousand Six Hundred Eighty Nine and 44/100 Dollars

PAY TO THE ORDER OF: Veratex Inc., P.O. Box 14724, Albany, NY 12212-5124

Veratex Incorporated
AUTHORIZED SIGNATURE

#039986# #021313103# 4026018244#

39986 06/15/2022 \$7,689.44

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

Citizens
29-1310/213

39987 Jun 10, 2022 *****\$317.52

MEMO: Acct. # 007132 Three Hundred Seventeen and 52/100 Dollars

PAY TO THE ORDER OF: PN Fire & Burglar Alarm Co., Inc., 31 North Street, Monticello, NY 12701

Veratex Incorporated
AUTHORIZED SIGNATURE

#039987# #021313103# 4026018244#

39987 06/16/2022 \$317.52

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

Citizens
29-1310/213

39988 Jun 10, 2022 *****\$80.56

MEMO: 01217060 Eighty and 56/100 Dollars

PAY TO THE ORDER OF: Quill Corp., P.O. Box 37600, Philadelphia, PA 19101-0600

Veratex Incorporated
AUTHORIZED SIGNATURE

#039988# #021313103# 4026018244#

39988 06/28/2022 \$80.56

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

Citizens
29-1310/213

39989 Jun 16, 2022 *****\$6,690.38

MEMO: Six Thousand Six Hundred Ninety and 38/100 Dollars

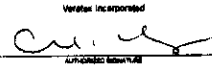
PAY TO THE ORDER OF: Rebtex Inc., 40 Industrial Parkway, Somerville, NJ 08876

Veratex Incorporated
AUTHORIZED SIGNATURE

#039989# #021313103# 4026018244#

39989 06/22/2022 \$6,690.38

001726 5/5

Verastex Incorporated P.O. Box 642 New York, NY 10108-0642 (212) 683-9300		Citizens 20-1010/213		039990
39990 Jun 16, 2022 *****\$13,057.04				
MEMO: Thirteen Thousand Fifty Seven and 47/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Braves Bros. P.O. Box 640 Rutherford, NJ 07070-0640	Verastex Incorporated		
				
#039990# 1021313103# 4026018244#				

39990

06/21/2022

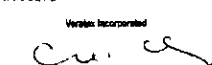
\$13,057.04

Verastex Incorporated P.O. Box 642 New York, NY 10108-0642 (212) 683-9300		Citizens 20-1010/213		039992
39992 Jun 16, 2022 *****\$3,354.12				
MEMO: Three Thousand Three Hundred Fifty Four and 12/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Shawmut Pack Avenue LLC P.O. Box 445250 Boston, MA 02281-5950	Verastex Incorporated		
				
#039992# 1021313103# 4026018244#				

39992

06/27/2022

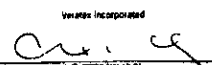
\$3,354.12

Verastex Incorporated P.O. Box 642 New York, NY 10108-0642 (212) 683-9300		Citizens 20-1010/213		039993
39993 Jun 23, 2022 *****\$9,591.24				
MEMO: Nine Thousand Five Hundred Ninety One and 24/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Braves Bros. P.O. Box 640 Rutherford, NJ 07070-0640	Verastex Incorporated		
				
#039993# 1021313103# 4026018244#				

39993

06/27/2022

\$9,591.24

Verastex Incorporated P.O. Box 642 New York, NY 10108-0642 (212) 683-9300		Citizens 20-1010/213		039995
39995 Jun 23, 2022 *****\$230.96				
MEMO: 156700 Two Hundred Thirty and 96/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Combined Energy Services P.O. Box 333 Trompsville, NY 12784-0333	Verastex Incorporated		
				
#039995# 1021313103# 4026018244#				

39995

06/28/2022

\$230.96