7538

Citizens™

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

Business Advisor Account Statement

Beginning July 01, 2022
through July 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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AB 01 001709 58877 H 9 A

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

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	42,897.77	24,268.98
			Total Deposit Balance
			= 24,268.98
LOAN BALANCE			
Business Loan*	as of 07/28/22XXXXXXXXXX0026	60,337.35	60,337.35

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	= 84,606.33

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Business Advice Checking for XXXXXX-824-4

Balance Calculation

Previous Balance		42,897.77
Checks	-	43,784.10
Debits	-	3,577.58
Deposits & Credit	+	28,732.89
Current Balance	=	24,268.98

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 $85,507

Your average daily checking balance used to qualify this statement period is: $25,230

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

Check #	*Amount*	*Date*	*Check #*	*Amount*	*Date*
39966	326.93	07/06	40012	1,173.71	07/08
39991*	4,219.64	07/06	40013	196.00	07/11
39994*	2,600.00	07/11	40014	192.41	07/05
39996*	100.00	07/05	40015	192.68	07/07
39998*	1,281.79	07/12	40016	63.45	07/28
40001*	181.22	07/19	40017	352.67	07/18
40002	534.56	07/05	40018	35.08	07/19
40003	1,463.19	07/15	40019	66.98	07/19
40004	5,790.25	07/06	40020	39.48	07/19
40005	274.61	07/06	40021	1,720.00	07/26
40006	194.70	07/07	40023*	281.06	07/28
40007	2,926.55	07/11	40024	1,423.70	07/26
40008	1,734.80	07/11	40025	794.71	07/25
40009	424.97	07/08	40027*	104.28	07/29
40010	7,594.68	07/08	40031*	6,000.00	07/29
40011	1,500.00	07/05			

Previous Balance	**42,897.77**
Total Checks	- **43,784.10**

Debits **

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

Total Debits - **3,577.58**

Date	*Amount*	*Description*
Other Debits		
07/05	342.06	GLOBAL PAYMENTS GLOBAL STL 202207 8788105004256
07/06	382.95	NYS DTF WT Tax Paymnt 220706 000000086343637
07/06	236.25	NYS DOL UI Tax Paymnt 220706 000000086332142
07/07	795.72	IRS USATAXPYMT 070722 270258883949966
07/08	1,486.00	IRS USATAXPYMT 070822 270258993897472
07/14	286.60	Citizens Bank, N COMM LOANS 220714 880880000200143

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-8244 Continued

Debits (Continued) **

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

Date	Amount	Description
Other Debits (Continued)		
07/15	18.00	SERVICE CHARGE WIRE TRANSFER FEES
07/15	18.00	SERVICE CHARGE WIRE TRANSFER FEES
07/29	12.00	SERVICE CHARGE WIRE TRANSFER FEES

Deposits & Credits

Date	Amount	Description
07/07	3,480.00	DEPOSIT
07/11	990.00	GLOBAL PAYMENTS GLOBAL DEP 202207 8788105004256
07/13	7,005.60	DEPOSIT
07/15	3,000.00	INCOMING WIRE TRANSFER (MTS NO.220715007937)
07/15	2,000.00	INCOMING WIRE TRANSFER (MTS NO.220715005172)
07/18	60.00	GLOBAL PAYMENTS GLOBAL DEP 202207 8788105004256
07/25	400.75	DEPOSIT
07/27	1,188.00	DEPOSIT
07/27	567.41	GLOBAL PAYMENTS GLOBAL DEP 202207 8788105004256
07/29	10,041.13	INCOMING WIRE TRANSFER (MTS NO.220729002056)

Total Deposits & Credits

\+ **28,732.89**

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/05	40,228.74	07/13	19,872.11	07/25	22,076.93
07/06	28,998.11	07/14	19,585.51	07/26	18,933.23
07/07	31,295.01	07/15	23,086.32	07/27	20,688.64
07/08	20,615.65	07/18	22,793.65	07/28	20,344.13
07/11	14,148.30	07/19	22,470.89	07/29	24,268.98
07/12	12,866.51				

Current Balance

= **24,268.98**

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Citizens™

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

$ ____________
Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

+ $ ____________
Total of 2

3 Subtotal by adding 1 and 2

= $ ____________
Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

Date/ Check No.	Amount	Date/ Check No.	Amount

- $ ____________
Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.

= $ ____________
Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Change of Address

Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens.

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039966
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
May 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
⑈039966⑈ ⑆021313103⑆ 4026018244⑈

39966 07/06/2022 $326.93

039991
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
39991 Jun 16, 2022 *******$4,219.64
DATE AMOUNT
Memo:
Four Thousand Two Hundred Nineteen and 64/100 Dollars
PAY TO THE ORDER OF
Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284 5950
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈039991⑈ ⑆021313103⑆ 4026018244⑈

39991 07/06/2022 $4,219.64

039994
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
39994 Jun 23, 2022 *******$2,600.00
DATE AMOUNT
Memo:
Two Thousand Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Stanek Netting Co., Inc.
40 Industrial Parkway
Somerville, NJ 08876
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈039994⑈ ⑆021313103⑆ 4026018244⑈

39994 07/11/2022 $2,600.00

039996
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
Jun 30, 2022 ***************$100.00*
DATE AMOUNT
One Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Austen Vernon
336 East 56th Street
Apt.3
New York, NY 10022
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈039996⑈ ⑆021313103⑆ 4026018244⑈

39996 07/05/2022 $100.00

039998
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
Jun 30, 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
⑈039998⑈ ⑆021313103⑆ 4026018244⑈

39998 07/12/2022 $1,281.79

040001
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
Jun 30, 2022 ***************$181.22*
DATE AMOUNT
One Hundred Eighty-One and 22/100 Dollars
PAY TO THE ORDER OF
Thomas Maros
358 W 45th Street
Apt. 1D
New York, NY 10036
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040001⑈ ⑆021313103⑆ 4026018244⑈

40001 07/19/2022 $181.22

040002
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40002 Jun 30, 2022 *********$534.56
DATE AMOUNT
Memo:
Five Hundred Thirty-Four and 56/100 Dollars
PAY TO THE ORDER OF
Gentry Mills Inc.
2035 Kingsley Dr.
Albemarle, NC 28001
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040002⑈ ⑆021313103⑆ 4026018244⑈

40002 07/05/2022 $534.56

040003
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40003 Jun 30, 2022 *******$1,463.19
DATE AMOUNT
Memo:
One Thousand Four Hundred Sixty Three and 19/100 Dollars
PAY TO THE ORDER OF
Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040003⑈ ⑆021313103⑆ 4026018244⑈

40003 07/15/2022 $1,463.19

040004
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40004 Jun 30, 2022 *******$5,790.25
DATE AMOUNT
Memo:
Five Thousand Seven Hundred Ninety and 25/100 Dollars
PAY TO THE ORDER OF
The CIT Group/Commercial Serv.
Orbit Ind.
P.O. Box 1036
Charlotte, NC 28201-1036
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040004⑈ ⑆021313103⑆ 4026018244⑈

40004 07/06/2022 $5,790.25

040005
Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300
Citizens
29-1310/213
40005 Jun 30, 2022 *********$274.61
DATE AMOUNT
Memo: 164-390
Two Hundred Seventy-Four and 61/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 809488
Chicago, IL 60680-9488
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040005⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000027461⑈

40005 07/06/2022 $274.61

7537

040006

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

Citizens
29-1310/213

40006 Jun 30, 2022 *********$194.70

DATE AMOUNT

Memo: 52671
One Hundred Ninety-Four and 70/100 Dollars

PAY TO THE ORDER OF
Wicker Services Inc.
P.O. Box 1398
2656 Tucker Street Extension
Burlington, NC 27215

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040006⑈ ⑆021313103⑆ 402601824⑈

40006 07/07/2022 $194.70

040007

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

Citizens
29-1310/213

40007 ******$2,926.55

DATE AMOUNT

Memo:
Two Thousand Nine Hundred Twenty Six and 55/100 Dollars

PAY TO THE ORDER OF
Shawmut Park Avenue
P.O. Box 845950
Boston, MA 02284-5950

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040007⑈ ⑆021313103⑆ 402601824⑈

40007 07/11/2022 $2,926.55

040008

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

Citizens
29-1310/213

40008 Jun 30, 2022 ******$1,734.80

DATE AMOUNT

Memo:
One Thousand Seven Hundred Thirty-Four and 80/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040008⑈ ⑆021313103⑆ 402601824⑈

40008 07/11/2022 $1,734.80

040009

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

Citizens
29-1310/213

******$424.97

DATE AMOUNT

Memo:
Four Hundred Twenty Four and 97/100 Dollars

PAY TO THE ORDER OF
UHS Premium Billing
P.O. Box 94017
PALATINE, IL 60094 4017

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040009⑈ ⑆021313103⑆ 402601824⑈

40009 07/08/2022 $424.97

040010

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

Citizens
29-1310/213

40010 Jul 1, 2022 ******$7,594.68

DATE AMOUNT

Memo: ACCT.0950588
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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040010⑈ ⑆021313103⑆ 402601824⑈

40010 07/08/2022 $7,594.68

040011

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

Citizens
29-1310/213

40011 Jul 1, 2022

DATE AMOUNT

Memo:
One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Simone HK Properties LLC

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040011⑈ ⑆021313103⑆ 402601824⑈

40011 07/05/2022 $1,500.00

040012

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

Citizens
29-1310/213

40012 Jul 1, 2022

DATE AMOUNT

Memo:
One Thousand One Hundred Seventy Three and 71/100 Dollars

PAY TO THE ORDER OF
Park Ave. Tenants Corp.
AKAM Associates Inc.
P.O. Box 455

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040012⑈ ⑆021313103⑆ 402601824⑈

40012 07/08/2022 $1,173.71

040013

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

Citizens
29-1310/213

40013 Jul 1, 2022 *********$196.00

DATE AMOUNT

Memo: 6322K''28
One Hundred Ninety-Six and 0/100 Dollars

PAY TO THE ORDER OF
Travelers
CL Remittance Center
P.O. Box660317
Dallas, TX 75266-0317

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040013⑈ ⑆021313103⑆ 402601824⑈

40013 07/11/2022 $196.00

040014

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

Citizens
29-1310/213

40014 Jul 1, 2022 *********$192.41

DATE AMOUNT

Memo:
One Hundred Ninety-Two and 41/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040014⑈ ⑆021313103⑆ 402601824⑈

40014 07/05/2022 $192.41

040015

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

Citizens
29-1310/213

40015 Jul 1, 2022 *********$192.68

DATE AMOUNT

Memo: D29603-000
One Hundred Ninety-Two and 68/100 Dollars

PAY TO THE ORDER OF
Standard Security Life Ins.
P.O. Box 2875
Clinton, IA 52733-2875

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈040015⑈ ⑆021313103⑆ 402601824⑈

40015 07/07/2022 $192.68

Check	Date	Amount
40016	07/28/2022	$63.45
40017	07/18/2022	$352.67
40018	07/19/2022	$35.08
40019	07/19/2022	$66.98
40020	07/19/2022	$39.48
40021	07/26/2022	$1,720.00
40023	07/28/2022	$281.06
40024	07/26/2022	$1,423.70
40025	07/25/2022	$794.71
40027	07/29/2022	$104.28

Check 040016 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40016 Jul 14, 2022 **********$63.45
Memo: C1217060
Sixty Three and 45/100 Dollars
PAY TO THE ORDER OF Quill Corp. P.O. Box 37600 Philadelphia, PA 19101 0600
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040016⑈ ⑆021313103⑆ 4026018244⑈

Check 040017 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40017 Jul 14, 2022 $352.67
Memo:
Three Hundred Fifty Two and 67/100 Dollars
PAY TO THE ORDER OF Verizon P.O. Box 15124 Albany, NY 12212-5124
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040017⑈ ⑆021313103⑆ 4026018244⑈

Check 040018 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40018 Jul 14, 2022 **********$35.08
Memo: Acct.#10012305693
Thirty Five and 8/100 Dollars
PAY TO THE ORDER OF NYSEG P.O. Box 847812 Boston, MA 02284-7812
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040018⑈ ⑆021313103⑆ 4026018244⑈

Check 040019 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40019 Jul 14, 2022 **********$66.98
Memo: Acct.#10012305693
Sixty Six and 98/100 Dollars
PAY TO THE ORDER OF NYSEG P.O. Box 847812 Boston, MA 02284-7812
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040019⑈ ⑆021313103⑆ 4026018244⑈

Check 040020 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40020 Jul 14, 2022 **********$39.48
Memo: Acct.#10012305693
Thirty Nine and 48/100 Dollars
PAY TO THE ORDER OF NYSEG P.O. Box 847812 Boston, MA 02284-7812
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040020⑈ ⑆021313103⑆ 4026018244⑈

Check 040021 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40021 Jul 21, 2022 *******$1,720.00
Memo:
One Thousand Seven Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF Stenok Netting Co.,Inc. 40 Industrial Parkway Somerville, NJ 08876
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040021⑈ ⑆021313103⑆ 4026018244⑈

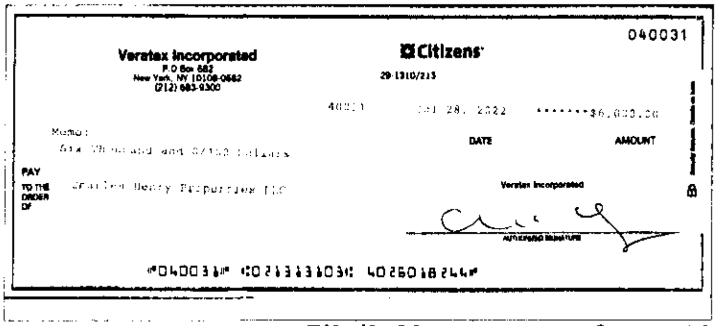
Check 040023 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40023 Jul 21, 2022 *********$281.06
Memo: 52671
Two Hundred Eighty One and 6/100 Dollars
PAY TO THE ORDER OF Wicker Services Inc. P.O. Box 1398 2656 Tucker Street Extension Burlington, NC 27215
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040023⑈ ⑆021313103⑆ 4026018244⑈

Check 040024 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — Citizens 29-1310/213
40024 Jul 21, 2022 *******$1,423.70
Memo:
One Thousand Four Hundred Twenty-Three and 70/100 Dollars
PAY TO THE ORDER OF The Design Workshop 3360 South Ocean Blvd. 4A 1 Palm beach, FL 33480
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040024⑈ ⑆021313103⑆ 4026018244⑈

Check 040025 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 — 94 — Citizens 29-1310/213
40025 Jul 21, 2022 *********$794.71
Memo:
Seven Hundred Ninety Four and 71/100 Dollars
794.71
PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 602178 Charlotte, NC 28260-2308
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040025⑈ ⑆021313103⑆ 4026018244⑈

Check 040027 — Veratex Incorporated, P.O.Box 682, New York, NY 10108-0682, (212) 683-8300 28010081369 — Citizens 29-1310/213 28010081369
40027 Jul 22, 2022 *********$104.28
Memo: 33-600962
One Hundred Four and 28/100 Dollars
PAY TO THE ORDER OF NYS Unemployment Insurance P.O. Box 4301 Binghamton, NY 13902-4301
Veratex Incorporated — AUTHORIZED SIGNATURE
⑈040027⑈ ⑆021313103⑆ 4026018244⑈ ⑆0000010428⑆

001709 4/4



040031

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

Citizens
29-1310/213

40031 Jul 28, 2022 *******$6,000.00

Memo:
[illegible]

DATE AMOUNT

PAY TO THE ORDER OF [illegible]

Veratex Incorporated

AUTHORIZED SIGNATURE

⑈040031⑈ ⑆021313103⑆ 4026018244⑈

40031 07/29/2022 $6,000.00