



US259 | BR355 | 21
ROP 450
P.O. Box 7000
Providence, RI 02940

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

Business Advisor Account Statement

Page 1 of 7

Beginning August 01, 2022
through August 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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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	XXXXXXXXX-824-4	24,268.98	34,273.32
Total Deposit Balance			34,273.32
=			34,273.32

LOAN BALANCE

Business Loan* as of 08/30/22XXXXXXXXXXXX0026 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
= 94,610.67

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance		24,268.98
Checks	-	38,876.57
Debits	-	3,102.68
Deposits & Credit	+	51,983.59
Current Balance	=	34,273.32

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 \$84,241

Your average daily checking balance used to qualify this statement period is: \$24,482

Your next statement period will end on September 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
Check #	Amount	Date	Check #	Amount	Date	24,268.98
40022	2,921.97	08/01	40042	41.91	08/29	
40026*	1,475.65	08/25	40043	458.61	08/25	
40028*	200.00	08/18	40044	352.92	08/26	
40029	424.97	08/08	40045	9,137.57	08/23	
40030	7,594.68	08/08	40046	7,506.00	08/23	
40032*	100.00	08/15	40047	1,173.71	08/26	
40034*	1,281.79	08/02	40048	38.73	08/29	
40038*	197.60	08/08	40049	3,489.57	08/29	
40039	1,223.25	08/22	40051*	300.00	08/29	
40040	468.23	08/25	40052	196.80	08/29	
40041	292.61	08/29				
						Total Checks
						38,876.57

Debits **

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

Total Debits

3,102.68

Date	Amount	Description
------	--------	-------------

Other Debits

08/02	105.89	GLOBAL PAYMENTS GLOBAL STL 202208 8788105004256
08/15	320.12	Citizens Bank, N COMM LOANS 220815 880880000200143
08/19	1,486.00	IRS USATAXPYMT 081922 270263102012250
08/22	795.72	IRS USATAXPYMT 082222 270263420894632
08/22	382.95	NYS DTF WT Tax Paymnt 220822 000000087983872
08/26	12.00	SERVICE CHARGE
		WIRE TRANSFER FEES

Business Advisor Checking for XXXXXX-824-4 Continued
Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
08/03	4,484.48	DEPOSIT	+ 51,983.59
08/09	2,639.12	DEPOSIT	
08/11	501.42	GLOBAL PAYMENTS GLOBAL DEP 202208 8788105004256	
08/17	3,671.85	DEPOSIT	
08/17	475.00	GLOBAL PAYMENTS GLOBAL DEP 202208 8788105004256	
08/19	16,498.26	DEPOSIT	
08/26	9,721.13	INCOMING WIRE TRANSFER (MTS NO.220826001400)	
08/29	13,992.33	DEPOSIT	

Daily Balance

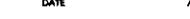
Date	Balance	Date	Balance	Date	Balance	Current Balance
08/01	21,347.01	08/11	19,367.10	08/22	35,504.17	= 34,273.32
08/02	19,959.33	08/15	18,946.98	08/23	18,860.60	
08/03	24,443.81	08/17	23,093.83	08/25	16,458.11	
08/08	16,226.56	08/18	22,893.83	08/26	24,640.61	
08/09	18,865.68	08/19	37,906.09	08/29	34,273.32	

<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40012 Jul 21, 2022 *****\$2,921.97</p> <p>Memo: One Thousand Nine Hundred Twenty-Three and 07/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040022# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40016 Jul 21, 2022 *****\$1,475.65</p> <p>Memo: One Thousand Four Hundred Seventy-Five and 65/100 Dollars</p> <p>PAY TO THE ORDER OF Cherryville Public Merchants 600 E. Academy Street P.O. Box 400 Cherryville, NC 28021</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040026# 1021313103# 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40018 Jul 22, 2022 *****\$200.00</p> <p>Memo: Two Hundred and Sixty Six Dollars</p> <p>PAY TO THE ORDER OF Second Watchdog, Inc. P.O. Box 771 Union City, NJ 07081</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040028# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40026 Jul 26, 2022 *****\$1,475.65</p> <p>Memo: Austin Vernon</p> <p>PAY TO THE ORDER OF Austin Vernon 338 East 56th Street Apt. 3 New York, NY 10022</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040029# 1021313103# 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40028 Jul 26, 2022 *****\$200.00</p> <p>Memo: Austin Vernon</p> <p>PAY TO THE ORDER OF Austin Vernon 338 East 56th Street Apt. 3 New York, NY 10022</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040028# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40029 Jul 29, 2022 *****\$100.00</p> <p>Memo: One Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Austin Vernon 338 East 56th Street Apt. 3 New York, NY 10022</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040032# 1021313103# 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40030 Aug 08, 2022 \$7,594.68</p> <p>Memo: One Thousand Two Hundred Eighty-One and 79/100 Dollars</p> <p>PAY TO THE ORDER OF Claudio A D'Alessio 54 Elton St. Bloomfield, NJ 07003</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040034# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40032 Aug 15, 2022 *****\$100.00</p> <p>Memo: One Hundred Ninety-Seven and 60/100 Dollars</p> <p>PAY TO THE ORDER OF Travelers Cl. Reinsurance Center P.O. Box 649317 Dallas, TX 75266-0317</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040038# 1021313103# 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40034 Aug 02, 2022 \$1,281.79</p> <p>Memo: One Thousand Two Hundred Twenty-Three and 25/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040039# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40038 Aug 08, 2022 \$197.60</p> <p>Memo: Four Hundred Sixty-Eight and 23/100 Dollars</p> <p>PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60680-9488</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040040# 1021313103# 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40039 Aug 22, 2022 \$1,223.25</p> <p>Memo: One Thousand Two Hundred Twenty-Three and 25/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040039# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40040 Aug 25, 2022 \$468.23</p> <p>Memo: Four Hundred Sixty-Eight and 23/100 Dollars</p> <p>PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60680-9488</p> <p>Veratex Incorporated C. (Signature) AUTHORIZED SIGNATURE</p> <p>#040040# 1021313103# 4026018244#</p>

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-1930		Citizens' 29-3310-213	040042
		DATE	AMOUNT
NAME	Amount		
Hector - Antonio 123-000-0023 Twenty-one and 97/100 Dollars			
PAY TO THE ORDER OF	SYBEG P.O. Box 847812 Boston, MA 02284 7812	Veratex Incorporated <i>Done</i> AUTHORIZED SIGNATURE	
#040042-40213131034 4026018244#			

40041 **08/29/2022** **\$292.61**

40042 08/29/2022 \$41.91

Verstex Incorporated		Citizens'		040043
P.O. Box 882 New York, NY 10108-0882 (212) 665-8300		29-1310/219		
		40043	Aug 18, 2022	*****\$458.61
Memo: 1146700		DATE	AMOUNT	
Four Hundred Fifty-Eight and 61/100 Dollars				
PAY TO THE ORDER OF		Verstex Incorporated	 	
Combined Energy Services P.O. Box 333 Thompsonville, NY 12784-0333				
PO40043r:CO213131090 4026018244				

Veratex Incorporated		Citizens'	
P.O. Box 682 New York, NY 10006-0682 (212) 669-9300		29-3130/213	
4-1144		Aug 16, 2003	
MEMO:	check #551676502000125	DATE	AMOUNT
Three Hundred Fifty Two and 92/100 Dollars		Veratex Incorporated	
PAY TO THE ORDER OF	ATTN: 1000 P.O. Box 67126 Albion, NY 14012-6712	 <small>AUTHORIZED SIGNATURE</small>	
104000444 10213131030 40260182448			

40043 08/25/2022 \$458.61

40044 08/26/2022 \$352.92

<p>Verazex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p>	<p>Citizens' 20-1310/213</p>	
40045	Aug 18, 2022	****-\$9,137.57
NETS: Nine Thousand One Hundred Thirty-Seven and 57/100 Dollars		
DATE AMOUNT		
PAy Verazex Incorporated		
TO THE Verazex Incorporated		
ORDER AUTHORIZED SIGNATURE		
OF [Signature]		
Payee: Verazex Fabrics 1247 N. Park Avenue Burlington, NC 27217		

Veratex Incorporated		Citizens'	040046
P.O.Box 692 New York, NY 10106-0692 (212) 683-9900		29-1310/213	
		40046	Aug 18, 2022
			*****\$7,506.00
Memo:		DATE	
Seven Thousand Five Hundred Six and 0/100 Dollars		AMOUNT	
PAY	Veratex Incorporated		
TO THE DRAWER OF	<i>Cruc</i>		
The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1036 Charlotte, NC 28201-1036		AMOUNT RECEIVED	
<i>AMOUNT RECEIVED</i>			
040046 10213131030 40260182844			

40045 08/23/2022 \$9,137.57

40046 08/23/2022 \$7,506.00

Veratex Incorporated		Citizens		040048
P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		29-1310-213		
		4:40	Aug 19, 2002	*****1111111111111111
BENEFICIARY: Aetna Life Insurance Company CITY: New York, NY		DATE	AMOUNT	
PAY TO THE ORDER OF	Veratex Incorporated 1000 3rd Ave. New York, NY 10021		Veratex Incorporated	
C-15 AUTHORIZED SIGNATURE				

40047 08/26/2022 \$1,173.71

40048 08/29/2022 \$38.73

40042 08/20/2022 \$2,480.57

10051 08/29/2023 \$300.00



Veratex Incorporated		040052
P.O. Box 682 New York, NY 10108-0682 (212) 583-9300		29-1310/213
Mailed to: 50-0242-01 One Billion in Minority Tax and Social Justice Fund		DATE
		AMOUNT
PAY TO THE ORDER OF	Mr. President One Billion in Minority Tax and Social Justice Fund 50-0242-01 Veratex Incorporated	Veratex Incorporated <i>[Signature]</i> 1000 Broadway, 20th Floor New York, NY 10036-3200
040052-01-0213134030 4026018244#		

40052 08/29/2022 \$196.80

011240 4/4

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