



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

## 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](http://citizensbank.com)



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

MB 01 011240 92750 H 36 A



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

### Contents

|                    |      |   |
|--------------------|------|---|
| Important Messages | Page | 1 |
| Summary            | Page | 1 |
| Business Checking  | Page | 2 |
| Check Image        | Page | 5 |

**VERATEX INC**  
**Business Advisor Checking**  
**XXXXXX-824-4**

## Business Advisor Checking Summary

| <i>Account</i> | <i>Account Number</i> | <i>Balance Last Statement</i> | <i>Balance This Statement</i> |
|----------------|-----------------------|-------------------------------|-------------------------------|
|----------------|-----------------------|-------------------------------|-------------------------------|

### DEPOSIT BALANCE

#### Checking

|                           |                |                              |           |
|---------------------------|----------------|------------------------------|-----------|
| Business Advisor Checking | XXXXXXXX-824-4 | 24,268.98                    | 34,273.32 |
|                           |                | <b>Total Deposit Balance</b> |           |
|                           |                | =                            | 34,273.32 |

### LOAN BALANCE

|                |                              |           |           |
|----------------|------------------------------|-----------|-----------|
| Business Loan* | as of 08/30/22XXXXXXXXXX0026 | 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.

|                                   |           |
|-----------------------------------|-----------|
| <b>Total Loan Balance</b>         |           |
| =                                 | 60,337.35 |
| <b>Total Relationship Balance</b> |           |
| =                                 | 94,610.67 |

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

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

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 (\*))

|                |               |             |                |               |             | <b>Previous Balance</b> |
|----------------|---------------|-------------|----------------|---------------|-------------|-------------------------|
|                |               |             |                |               |             | <b>24,268.98</b>        |
| <b>Check #</b> | <b>Amount</b> | <b>Date</b> | <b>Check #</b> | <b>Amount</b> | <b>Date</b> | <b>Total Checks</b>     |
| 40022          | 2,921.97      | 08/01       | 40042          | 41.91         | 08/29       | <b>38,876.57</b>        |
| 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       |                |               |             |                         |

**Debits \*\***

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

|                     |               |  | <b>Total Debits</b> |
|---------------------|---------------|--|---------------------|
| <b>Date</b>         | <b>Amount</b> | <b>Description</b>                                 | <b>3,102.68</b>     |
| <b>Other Debits</b> |               |  |                     |
| 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 |           |   | Total Deposits & Credits |           |
|--------------------|-----------|---|--------------------------|-----------|
| Date               | Amount    | Description                                     | +                        | 51,983.59 |
| 08/03              | 4,484.48  | DEPOSIT   |                          |           |
| 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<br>(MTS NO.220826001400) |                          |           |
| 08/29              | 13,992.33 | DEPOSIT   |                          |           |

| Daily Balance |           |       |           |       |           | Current Balance |           |
|---------------|-----------|-------|-----------|-------|-----------|-----------------|-----------|
| Date          | Balance   | Date  | Balance   | Date  | Balance   | =               | 34,273.32 |
| 08/01         | 21,347.01 | 08/11 | 19,367.10 | 08/22 | 35,504.17 |                 |           |
| 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 |                 |           |

011240 2/4



## 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/<br>Check No. | Amount | Date/<br>Check No. | Amount |
|--------------------|--------|--------------------|--------|

- \$ \_\_\_\_\_ Total of 4

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

[illegible]

## 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

**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**

**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**

**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 your 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.**

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

40022

29-1310/213

40022 Jul 21, 2022 \*\*\*\*\*\$2,921.97

MEMO: Two Thousand Nine Hundred Twenty-One and 97/100 Dollars

PAY TO THE ORDER OF: Shawmut Park Avenue LLC  
P.O. Box 445950  
Boston, MA 02284-5950

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040022⑈ ⑈021313103⑈ 4026018244⑈

40022 08/01/2022 \$2,921.97

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

40026

29-1310/213

40026 Jul 25, 2022 \*\*\*\*\*\$1,475.65

MEMO: One Thousand Four Hundred Seventy Five and 13/100 Dollars

PAY TO THE ORDER OF: Cherryville Public Warehouse  
640 W. Academy Street  
P.O. Box 400  
Cherryville, NC 28021

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040026⑈ ⑈021313103⑈ 4026018244⑈

40026 08/25/2022 \$1,475.65

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

40028

29-1310/213

40028 Jul 22, 2022 \*\*\*\*\*\$200.00

MEMO: Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Zivko Leasing, Inc.  
P.O. Box 771  
Galesburg, IL 62541

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040028⑈ ⑈021313103⑈ 4026018244⑈

40028 08/18/2022 \$200.00

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

40029

29-1310/213

40029 Jul 26, 2022 \*\*\*\*\*\$424.97

MEMO: Four Hundred Twenty Four and 97/100 Dollars

PAY TO THE ORDER OF: 114 Federal Building  
400 W. Main St  
Albany, NY 12242-4017

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040029⑈ ⑈021313103⑈ 4026018244⑈

40029 08/08/2022 \$424.97

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

40030

29-1310/213

40030 Jul 26, 2022 \*\*\*\*\*\$7,594.68

MEMO: Seven Thousand Five Hundred Ninety Four and 68/100 Dollars

PAY TO THE ORDER OF: 114 Federal Building  
400 W. Main St  
Albany, NY 12242-4017

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040030⑈ ⑈021313103⑈ 4026018244⑈

40030 08/08/2022 \$7,594.68

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

40032

29-1310/213

40032 Jul 29, 2022 \*\*\*\*\*\$100.00

MEMO: One Hundred and 00/100 Dollars

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

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040032⑈ ⑈021313103⑈ 4026018244⑈

40032 08/15/2022 \$100.00

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

40034

29-1310/213

40034 Jul 29, 2022 \*\*\*\*\*\$1,281.79

MEMO: 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

⑈040034⑈ ⑈021313103⑈ 4026018244⑈

40034 08/02/2022 \$1,281.79

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

40038

29-1310/213

40038 Jul 28, 2022 \*\*\*\*\*\$197.60

MEMO: One Hundred Ninety Seven and 60/100 Dollars

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

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040038⑈ ⑈021313103⑈ 4026018244⑈

40038 08/08/2022 \$197.60

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

40039

29-1310/213

40039 Jul 1, 2022 \*\*\*\*\*\$1,223.25

MEMO: One Thousand Two Hundred Twenty-Three and 25/100 Dollars

PAY TO THE ORDER OF: Shawmut Park Avenue LLC  
P.O. Box 445950  
Boston, MA 02284-5950

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040039⑈ ⑈021313103⑈ 4026018244⑈

40039 08/22/2022 \$1,223.25

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

40040

29-1310/213

40040 Aug 18, 2022 \*\*\*\*\*\$468.23

MEMO: Four Hundred Sixty Eight and 23/100 Dollars

PAY TO THE ORDER OF: UPS  
P.O. Box 809488  
Chicago, IL 60680-9488

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040040⑈ ⑈021313103⑈ 4026018244⑈

40040 08/25/2022 \$468.23

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

Citizens  
29-1310/213

040041

40041 Aug 16, 2022 \*\*\*\*\*\$292.61

Memo: Amount of \$292.61  
Two Hundred Ninety Two and 61/100 Dollars

PAY TO THE ORDER OF: Veratex Incorporated  
P.O. Box 682  
New York, NY 10108-0682

DATE: 08/16/2022

AMOUNT: \$292.61

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040041# #021313103# 4026018244#

40041 08/29/2022 \$292.61

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

Citizens  
29-1310/213

040042

40042 Aug 16, 2022 \*\*\*\*\*\$41.91

Memo: Amount of \$41.91  
Forty One and 91/100 Dollars

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

DATE: 08/16/2022

AMOUNT: \$41.91

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040042# #021313103# 4026018244#

40042 08/29/2022 \$41.91

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

Citizens  
29-1310/213

040043

40043 Aug 18, 2022 \*\*\*\*\*\$458.61

Memo: Amount of \$458.61  
Four Hundred Fifty Eight and 61/100 Dollars

PAY TO THE ORDER OF: Combined Energy Services  
P.O. Box 337  
Trompsville, NY 12784-0337

DATE: 08/18/2022

AMOUNT: \$458.61

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040043# #021313103# 4026018244#

40043 08/25/2022 \$458.61

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

Citizens  
29-1310/213

040044

40044 Aug 16, 2022 \*\*\*\*\*\$352.92

Memo: Amount of \$352.92  
Three Hundred Fifty Two and 92/100 Dollars

PAY TO THE ORDER OF: Airtex  
P.O. Box 5125  
Albany, NY 12212-5125

DATE: 08/16/2022

AMOUNT: \$352.92

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040044# #021313103# 4026018244#

40044 08/26/2022 \$352.92

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

Citizens  
29-1310/213

040045

40045 Aug 18, 2022 \*\*\*\*\*\$9,137.57

Memo: Amount of \$9,137.57  
Nine Thousand One Hundred Thirty Seven and 57/100 Dollars

PAY TO THE ORDER OF: Pennsylvania Fabric  
2267 N. Park Avenue  
Durham, NC 27717

DATE: 08/18/2022

AMOUNT: \$9,137.57

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040045# #021313103# 4026018244#

40045 08/23/2022 \$9,137.57

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

Citizens  
29-1310/213

040046

40046 Aug 18, 2022 \*\*\*\*\*\$7,506.00

Memo: Amount of \$7,506.00  
Seven Thousand Five Hundred Six and 0/100 Dollars

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

DATE: 08/18/2022

AMOUNT: \$7,506.00

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040046# #021313103# 4026018244#

40046 08/23/2022 \$7,506.00

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

Citizens  
29-1310/213

040047

40047 Aug 16, 2022 \*\*\*\*\*\$1,173.71

Memo: Amount of \$1,173.71  
One Thousand One Hundred Seventy Three and 71/100 Dollars

PAY TO THE ORDER OF: JPMorgan Chase Bank  
P.O. Box 276  
New York, NY 10108-0276

DATE: 08/16/2022

AMOUNT: \$1,173.71

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040047# #021313103# 4026018244#

40047 08/26/2022 \$1,173.71

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

Citizens  
29-1310/213

040048

40048 Aug 29, 2022 \*\*\*\*\*\$38.73

Memo: Amount of \$38.73  
Thirty Eight and 73/100 Dollars

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

DATE: 08/29/2022

AMOUNT: \$38.73

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040048# #021313103# 4026018244#

40048 08/29/2022 \$38.73

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

Citizens  
29-1310/213

040049

40049 Aug 29, 2022 \*\*\*\*\*\$3,489.57

Memo: Amount of \$3,489.57  
Three Thousand Four Hundred Eighty Nine and 57/100 Dollars

PAY TO THE ORDER OF: Shawmut Park Avenue LLC  
P.O. Box 835953  
Boston, MA 02112-5953

DATE: 08/29/2022

AMOUNT: \$3,489.57

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040049# #021313103# 4026018244#

40049 08/29/2022 \$3,489.57

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

Citizens  
29-1310/213

040051

40051 Aug 29, 2022 \*\*\*\*\*\$300.00

Memo: Amount of \$300.00  
Three Hundred and 0/100 Dollars

PAY TO THE ORDER OF: Shawmut Park Ave. Inc.

DATE: 08/29/2022

AMOUNT: \$300.00

Veratex Incorporated  
AUTHORIZED SIGNATURE

#040051# #021313103# 4026018244#

40051 08/29/2022 \$300.00

|  |  |                                     |                    |
|--|--|-------------------------------------|--------------------|
| <b>Veratex Incorporated</b><br>P.O. Box 682<br>New York, NY 10108-0682<br>(212) 663-9300       |  | <b>Citizens</b><br>29-1310/211      | 040052             |
| PAY TO THE ORDER OF<br>Veratex Incorporated<br>1000 Broadway, Suite 1000<br>New York, NY 10003 |  | DATE<br>08/29/2022                  | AMOUNT<br>\$196.80 |
| Veratex Incorporated<br>(Signature)  |  | Veratex Incorporated<br>(Signature) |                    |
| MICR LINE: ⑈040052⑈ ⑈024313103⑈ ⑈026018244⑈  |  |                                     |                    |

40052

08/29/2022

\$196.80

011240 4/4

011240 4/4

