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ROP 450
P.O. Box 7000
Providence, RI 02940

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

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Beginning October 01, 2022
through October 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

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXXXX-824-4	14,291.49	8,643.84
Total Deposit Balance			
8,643.84			

LOAN BALANCE

Business Loan*	as of 10/30/22XXXXXXXXXX0026	60,337.35	70,337.35
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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
= 70,337.35
Total Relationship Balance
= 78,981.19

Please See Additional Information on Next Page

Balance Calculation

Previous Balance	14,291.49
Checks	- 27,305.62
Debits	- 3,569.20
Deposits & Credit	+ 25,227.17
Current Balance	8,643.84

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 \$73,556

Your average daily checking balance used to qualify this statement period is: \$8,739

Your next statement period will end on November 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	14,291.49
40077	100.00	10/24	40089	500.00	10/11	
40079*	1,281.79	10/04	40090	67.17	10/11	27,305.62
40082*	181.22	10/31	40091	4,000.00	10/17	
40084*	1,497.45	10/03	40092	191.87	10/13	
40085	7,594.68	10/11	40093	1,173.71	10/13	
40086	424.97	10/11	40094	130.00	10/17	
40087	1,612.07	10/11	40095	4,088.13	10/18	
40088	3,462.56	10/17	40096	1,000.00	10/26	

Debits **

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

Total Debits

3,569.20

Date	Amount	Description
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Other Debits

10/03	65.83	GLOBAL PAYMENTS GLOBAL STL 202210 8788105004256
10/11	795.72	IRS USATAXPYMT 101122 270268445219125
10/11	382.95	NYS DTF WT Tax Paymnt 221011 000000089646072
10/12	1,486.00	IRS USATAXPYMT 101222 270268585489562
10/12	59.25	NYS DOL UI Tax Paymnt 221012 000000089687148
10/14	354.48	Citizens Bank, N COMM LOANS 221014 880880000200143
10/24	424.97	UNITED HEALTHCAR EDI PAYMTS 221024 350198160199

Please See Additional Information on Next Page



Deposits & Credits

Date	Amount	Description
10/05	811.44	DEPOSIT
10/12	5,463.64	DEPOSIT
10/13	10,000.00	Citizens Bank, N COMM LOANS 221013 880880000200143
10/24	7,261.10	DEPOSIT
10/24	940.99	PAYPAL TRANSFER 221021 1023035205659
10/24	750.00	DEPOSIT

Total Deposits & Credits

+ 25,227.17

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/03	12,728.21	10/12	4,798.69	10/18	1,397.94
10/04	11,446.42	10/13	13,433.11	10/24	9,825.06
10/05	12,257.86	10/14	13,078.63	10/26	8,825.06
10/11	880.30	10/17	5,486.07	10/31	8,843.84

Current Balance

= 8,843.84



Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040077
Sep 30, 2022 -----\$100.00-----		
One Hundred and 0/100 Dollars	DATE	AMOUNT
PAY TO THE ORDER OF Austin Vernon 338 East 58th Street Apt. 3 New York, NY 10022	Vendor Incorporated <i>Cue</i>	
#040077# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040079
Sep 30, 2022 -----\$1,281.79-----		
One Thousand Two Hundred Eighty-One and 79/100 Dollars	DATE	AMOUNT
PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003	Vendor Incorporated <i>Cue</i>	
#040079# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040082
Sep 30, 2022 -----\$181.22-----		
One Hundred Eighty-One and 22/100 Dollars	DATE	AMOUNT
PAY TO THE ORDER OF Thomas Marco 368 W 46th Street Apt. 1D New York, NY 10036	Vendor Incorporated <i>Cue</i>	
#040082# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040084
40064 Sep 30, 2022 -----\$1,497.45-----		
Memo: One Thousand Four Hundred Ninety-Seven and 45/100 Dollars		
PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	Vendor Incorporated <i>Cue</i>	
#040084# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040085
40065 Sep 30, 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	Vendor Incorporated <i>Cue</i>	
#040085# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040086
40066 Sep 30, 2022 -----\$424.97-----		
Memo: ACCT.0980586 Four Hundred Twenty-Four and 97/100 Dollars		
PAY TO THE ORDER OF UHS Premium Billing P.O. BOX 94017 PALATINE, IL 60094-4017	Vendor Incorporated <i>Cue</i>	
#040086# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040087
40067 Oct 6, 2022 -----\$1,612.07-----		
Memo: One Thousand Six Hundred Twelve and 77/100 Dollars		
PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	Vendor Incorporated <i>Cue</i>	
#040087# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040088
40068 Oct 6, 2022 -----\$3,462.56-----		
Memo: Three Thousand Four Hundred Sixty-Two and 56/100 Dollars		
PAY TO THE ORDER OF Brauer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640	Vendor Incorporated <i>Cue</i>	
#040088# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040089
40069 Oct 7, 2022 -----\$500.00-----		
Memo: Five Hundred and 0/100 Dollars		
PAY TO THE ORDER OF Simons HK Properties LLC	Vendor Incorporated <i>Cue</i>	
#040089# 4021313103# 4026018244#		

Verizon Incorporated P.O. Box 552 New York, NY 10108-0552 (212) 585-5500	Citizens' 20-1210/213	040090
40070 Oct 7, 2022 -----\$67.17-----		
Memo: Sixty-Seven and 17/100 Dollars		
PAY TO THE ORDER OF McMaster-Carr P.O. Box 7690 Chicago, IL 60680-7690	Vendor Incorporated <i>Cue</i>	
#040090# 4021313103# 4026018244#		

40089 10/11/2022

\$500.00

40090

10/11/2022

\$67.17

Veritas Incorporated P.O. Box 992 New York, NY 10108-0992 (212) 683-9000			040091 20-1810/213		
40091 Oct 7, 2022 *****84,000.00			040091 DATE AMOUNT		
Memo: Four Thousand and 0/100 Dollars			Veritas Incorporated <i>ccw/cw</i>		
PAY TO THE RECIPIENT OF			Standard Security Life Inc. P.O. Box 88926 Chicago, IL 60695-1926		
#040091# 4026018244P			#0000400000#		

40091 10/17/2022 \$4,000.00

Veritas Incorporated P.O. Box 992 New York, NY 10108-0992 (212) 683-9000			040092 20-1810/213		
40092 Oct 7, 2022 *****8191.87			040092 DATE AMOUNT		
Memo: D29803-000 One Hundred Ninety-One and 87/100 Dollars			Veritas Incorporated <i>ccw/cw</i>		
PAY TO THE RECIPIENT OF			Standard Security Life Inc. P.O. Box 3873 Clinton, IA 52733-3873		
#040092# 4026018244P			#0000400000#		

40092 10/13/2022 \$191.87

Veritas Incorporated P.O. Box 992 New York, NY 10108-0992 (212) 683-9000			040093 20-1810/213		
40093 Oct 7, 2022 *****81,173.71			040093 DATE AMOUNT		
Memo: Acct.#010-180, Unit 9H One Thousand One Hundred Seventy Three and 71/100 Dollars			Veritas Incorporated <i>ccw/cw</i>		
PAY TO THE RECIPIENT OF			Ten Park Ave., Ronan Corp. APAM Associates Inc. P.O. Box 385 Elmwood, NJ 07630		
#040093# 4026018244P			#0000400000#		

40093 10/13/2022 \$1,173.71

Veritas Incorporated P.O. Box 992 New York, NY 10108-0992 (212) 683-9000			040094 20-1810/213		
40094 Oct 13, 2022 *****8130.00			040094 DATE AMOUNT		
Memo: One Hundred Thirty and 0/100 Dollars			Veritas Incorporated <i>ccw/cw</i>		
PAY TO THE RECIPIENT OF			Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876		
#040094# 4026018244P			#0000400000#		

40094 10/17/2022 \$130.00

Veritas Incorporated P.O. Box 992 New York, NY 10108-0992 (212) 683-9000			040095 20-1810/213		
40095 Oct 14, 2022 *****84,088.13			040095 DATE AMOUNT		
Memo: Four Thousand Eighty-Eight and 13/100 Dollars			Veritas Incorporated <i>ccw/cw</i>		
PAY TO THE RECIPIENT OF			Fairystone Fabrics 2247 N. Park Avenue Burlington, NC 27217		
#040095# 4026018244P			#0000400000#		

40095 10/18/2022 \$4,088.13

Veritas Incorporated P.O. Box 992 New York, NY 10108-0992 (212) 683-9000			040096 20-1810/213		
40096 Oct 25, 2022 *****81,000.00			040096 DATE AMOUNT		
Memo: One Thousand and 0/100 Dollars			Veritas Incorporated <i>ccw/cw</i>		
PAY TO THE RECIPIENT OF			Charles Henry Properties LLC		
#040096# 4026018244P			#0000400000#		

40096 10/26/2022 \$1,000.00