Citizens™

US259 | BR355 | 47
ROP 450
P.O. Box 7000
Providence, RI 02940

[redacted]

Beginning January 01, 2023
through January 31, 2023

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 02 001447 58005 G 8 A

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

[redacted]

VERATEX INC
Business Advisor Checking
XXXXXX-824-4

[redacted]

Account		*Account Number*	*Balance Last Statement*	*Balance This Statement*
DEPOSIT BALANCE				
Checking				
Business Advisor Checking		XXXXXXXX-824-4	98,615.37	13,852.29
				Total Deposit Balance
			■	13,852.29
LOAN BALANCE				
Business Loan*	as of 01/30/23	XXXXXXXXXX0026	76,337.35	76,337.35

**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
■	76,337.35
	Total Relationship Balance
■	90,189.64

Please See Additional Information on Next Page

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Balance Calculation

Previous Balance		98,615.37
Checks	-	124,806.72
Debits	-	6,519.05
Deposits & Credit	+	46,562.69
Current Balance	=	13,852.29

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 $128,674

Your average daily checking balance used to qualify this statement period is: $48,757

Your next statement period will end on February 28, 2023.

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*
40035	1,435.32	01/11	40177	8,500.00	01/11
40061*	1,435.32	01/11	40178	1,608.25	01/17
40078*	2,673.27	01/10	40179	3,500.00	01/10
40080*	1,435.32	01/11	40180	522.96	01/13
40102*	2,673.27	01/10	40181	190.08	01/13
40103	1,435.32	01/11	40182	2,428.74	01/13
40141*	5,378.83	01/04	40183	2,000.00	01/11
40144*	2,673.27	01/10	40184	12,447.20	01/10
40146*	1,435.32	01/11	40185	2,123.86	01/19
40147	326.93	01/25	40186	188.41	01/19
40158*	2,067.51	01/06	40187	1,729.36	01/19
40162*	4,220.82	01/03	40188	1,241.89	01/19
40165*	1,281.79	01/12	40189	513.46	01/17
40166	1,435.32	01/11	40190	351.35	01/17
40167	326.93	01/25	40191	7,478.05	01/19
40168	2,978.18	01/10	40192	3,206.11	01/23
40169	720.36	01/13	40193	185.60	01/26
40170	55.16	01/13	40194	554.72	01/30
40171	174.13	01/13	40195	402.59	01/25
40172	1,089.72	01/13	40196	68.47	01/25
40173	1,431.69	01/23	40197	27.89	01/25
40174	20,337.13	01/12	40200*	5,466.54	01/23
40175	450.48	01/12	40203*	4,600.00	01/27
40176	7,999.80	01/17			

Previous Balance	**98,615.37**
Total Checks	**- 124,806.72**

Please See Additional Information on Next Page

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Citizens™

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

Total Debits
- 6,519.05

Date	Amount	Description
Other Debits		
01/03	85.81	GLOBAL PAYMENTS GLOBAL STL 202301 8788105004256
01/09	497.00	SBA LOAN PAYMENT 230106 0000
01/11	2,098.72	IRS USATAXPYMT 011123 270341154546989
01/11	18.00	SERVICE CHARGE WIRE TRANSFER FEES
01/12	2,233.10	IRS USATAXPYMT 011223 270341214220346
01/12	761.61	NYS DTF WT Tax Paymnt 230112 000000092799306
01/13	12.00	SERVICE CHARGE WIRE TRANSFER FEES
01/18	557.69	Citizens Bank, N COMM LOANS 230117 880880000200143
01/23	191.67	IRS USATAXPYMT 012323 270342322879453
01/24	63.45	NYS DOL UI Tax Paymnt 230124 000000093223958

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Deposits & Credits

Total Deposits & Credits
+ 46,562.69

Date	Amount	Description
01/03	10,164.00	CREDIT MEMO International COLLECTIONS 2023010300511
01/11	8,568.24	INCOMING WIRE TRANSFER (MTS NO.230111002946)
01/13	5,816.72	DEPOSIT
01/13	7,686.53	INCOMING WIRE TRANSFER (MTS NO.230113001371)
01/17	5,482.08	DEPOSIT
01/19	1,337.51	DEPOSIT
01/24	7,507.61	DEPOSIT

Daily Balance

Current Balance
= 13,852.29

Date	Balance	Date	Balance	Date	Balance
01/03	104,472.74	01/12	31,859.70	01/24	20,345.42
01/04	99,093.91	01/13	40,169.80	01/25	19,192.61
01/06	97,026.40	01/17	35,179.02	01/26	19,007.01
01/09	96,529.40	01/18	34,621.33	01/27	14,407.01
01/10	69,584.21	01/19	23,197.27	01/30	13,852.29
01/11	56,923.81	01/23	12,901.26		

NEWS FROM CITIZENS

Please See Additional Information on Next Page

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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. REV 12/22

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. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.

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INTENTIONALLY
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1619

040035
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
Jul 29, 2022 **************$1,435.32*
One Thousand Four Hundred Thirty-Five and 32/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040035⑈ ⑆021313103⑆ 4026018244⑈

40035 01/11/2023 $1,435.32

040061
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
Aug 31, 2022 **************$1,435.32*
One Thousand Four Hundred Thirty-Five and 32/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040061⑈ ⑆021313103⑆ 4026018244⑈

40061 01/11/2023 $1,435.32

New York, NY 10108-0682
(212) 683-8300
26-1310/213
Sep 30, 2022 **************$2,673.27*
Two Thousand Six Hundred Seventy-Three and 27/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Wei Chang
8329 83rd Ave.
Middle Village, NY 11379
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040078⑈ ⑆021313103⑆ 4026018244⑈

40078 01/10/2023 $2,673.27

040080
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
Sep 30, 2022 **************$1,435.32*
One Thousand Four Hundred Thirty-Five and 32/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040080⑈ ⑆021313103⑆ 4026018244⑈

40080 01/11/2023 $1,435.32

P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
26-1310/213
Oct 31, 2022 **************$2,673.27*
Two Thousand Six Hundred Seventy-Three and 27/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Wei Chang
8329 83rd Ave.
Middle Village, NY 11379
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040102⑈ ⑆021313103⑆ 4026018244⑈

40102 01/10/2023 $2,673.27

040103
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
Oct 31, 2022 **************$1,435.32*
One Thousand Four Hundred Thirty-Five and 32/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040103⑈ ⑆021313103⑆ 4026018244⑈

40103 01/11/2023 $1,435.32

040141
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
40141 Dec 6, 2022 *******$5,378.83
Memo: DATE AMOUNT
Five Thousand Three Hundred Seventy-Eight and 83/100 Dollars
PAY TO THE ORDER OF Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040141⑈ ⑆021313103⑆ 4026018244⑈

40141 01/04/2023 $5,378.83

040144
New York, NY 10108-0682
(212) 683-8300
26-1310/213
Nov 30, 2022 **************$2,673.27*
Two Thousand Six Hundred Seventy-Three and 27/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Wei Chang
8329 83rd Ave.
Middle Village, NY 11379
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040144⑈ ⑆021313103⑆ 4026018244⑈

40144 01/10/2023 $2,673.27

040146
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
Nov 30, 2022 **************$1,435.32*
One Thousand Four Hundred Thirty-Five and 32/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040146⑈ ⑆021313103⑆ 4026018244⑈

40146 01/11/2023 $1,435.32

040147
Veratex Incorporated
P.O.Box 682
New York, NY 10108-0682
(212) 683-8300
Citizens
26-1310/213
Nov 30, 2022 ****************$326.93*
Three Hundred Twenty-Six and 93/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723
Veratex Incorporated
AUTHORIZED SIGNATURE
⑈040147⑈ ⑆021313103⑆ 4026018244⑈

40147 01/25/2023 $326.93

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040158

Veratex Incorporated — Citizens — 20-1310/213

40158 — Dec 15, 2022 — *******$2,067.51 (DATE / AMOUNT)

Memo: Acct.#010-180, Unit 9H

Two Thousand Sixty Seven and 51/100 Dollars

PAY TO THE ORDER OF:
Ten Park Ave. Tenants Corp.
AKAM Associates Inc.
P.O. Box 355
Emerson, NJ 07630

Veratex Incorporated — AUTHORIZED SIGNATURE

40158 — 01/06/2023 — $2,067.51

040162

Veratex Incorporated — Citizens — 20-1310/213

40162 — Dec 22, 2022 — *******$4,220.82 (DATE / AMOUNT)

Memo:

Four Thousand Two Hundred Twenty and 82/100 Dollars

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

Veratex Incorporated — AUTHORIZED SIGNATURE

40162 — 01/03/2023 — $4,220.82

040165

Veratex Incorporated — Citizens — 20-1310/213

Dec 31, 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

40165 — 01/12/2023 — $1,281.79

040166

Veratex Incorporated — Citizens — 20-1310/213

Dec 31, 2022 — ************$1,435.32* (DATE / AMOUNT)

One Thousand Four Hundred Thirty-Five and 32/100 Dollars

PAY TO THE ORDER OF:
Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

Veratex Incorporated — AUTHORIZED SIGNATURE

40166 — 01/11/2023 — $1,435.32

040167

Veratex Incorporated — Citizens — 20-1310/213

Dec 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

40167 — 01/25/2023 — $326.93

[redacted]

20-1310/213

Dec 31, 2022 — ************$2,978.18* (DATE / AMOUNT)

Two Thousand Nine Hundred Seventy-Eight and 18/100 Dollars

PAY TO THE ORDER OF:
Wei Cheng
8329 63rd Ave.
Middle Village, NY 11379

Veratex Incorporated — AUTHORIZED SIGNATURE

40168 — 01/10/2023 — $2,978.18

040169

Veratex Incorporated — Citizens — 20-1310/213

40169 — Dec 31, 2022 — *********$720.36 (DATE / AMOUNT)

Memo: Acct.#10012305693

Seven Hundred Twenty and 36/100 Dollars

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

Veratex Incorporated — AUTHORIZED SIGNATURE

40169 — 01/13/2023 — $720.36

040170

Veratex Incorporated — Citizens — 20-1310/213

40170 — Dec 31, 2022 — **********$55.16 (DATE / AMOUNT)

Memo: Acct.#10012305693

Fifty-Five and 16/100 Dollars

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

Veratex Incorporated — AUTHORIZED SIGNATURE

40170 — 01/13/2023 — $55.16

040171

Veratex Incorporated — Citizens — 20-1310/213

40171 — Dec 31, 2022 — *********$174.13 (DATE / AMOUNT)

Memo: Acct.#10012305693

One Hundred Seventy-Four and 13/100 Dollars

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

Veratex Incorporated — AUTHORIZED SIGNATURE

40171 — 01/13/2023 — $174.13

040172

Veratex Incorporated — Citizens — 20-1310/213

40172 — Dec 31, 2022 — *******$1,089.72 (DATE / AMOUNT)

Memo:

One Thousand Eighty-Nine and 72/100 Dollars

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

Veratex Incorporated — AUTHORIZED SIGNATURE

40172 — 01/13/2023 — $1,089.72

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040173
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40173 Dec 31, 2022 ********$1,431.69
DATE AMOUNT
Memo:
One Thousand Four Hundred Thirty-One and 69/100 Dollars
PAY TO THE ORDER OF
Glen Raven Transportation
P.O. Box 602308
Charlotte, NC 28260-2308
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040173⑈ ⑆021313103⑆ 4026018244⑈

40173 01/23/2023 $1,431.69

040174
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40174 Dec 31, 2022 ******$20,337.13
DATE AMOUNT
Memo: 751971001
Twenty Thousand Three Hundred Thirty-Seven and 13/100 Dollars
PAY TO THE ORDER OF
AXA Equitable/Equi-Vest
Unit Annuity Collections
P.O. Box 13463
Newark, NJ 07188-0463
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040174⑈ ⑆021313103⑆ 4026018244⑈ ⑈0002033713⑈

40174 01/12/2023 $20,337.13

040175
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40175 Jan 9, 2023 *********$450.48
DATE AMOUNT
Memo: ACCT.0980588
Four Hundred Fifty and 48/100 Dollars
PAY TO THE ORDER OF
UHS Premium Billing
P.O.BOX 94017
PALATINE, IL 60094-4017
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040175⑈ ⑆021313103⑆ 4026018244⑈

40175 01/12/2023 $450.48

040176
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40176 Jan 9, 2023 *******$7,999.80
DATE AMOUNT
Memo: ACCT.0980588
Seven Thousand Nine Hundred Ninety-Nine and 80/100 Dollars
PAY TO THE ORDER OF
UHS Premium Billing
P.O.BOX 94017
PALATINE, IL 60094-4017
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040176⑈ ⑆021313103⑆ 4026018244⑈

40176 01/17/2023 $7,999.80

040177
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40177 Jan 9, 2023 *******$8,500.00
DATE AMOUNT
Memo: 1066608
Eight Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Wells Fargo Bank N.A.
Dillon Yarn
P.O. Box 712683
Philadelphia, PA 19171-2683
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040177⑈ ⑆021313103⑆ 4026018244⑈

40177 01/11/2023 $8,500.00

040178
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40178 Jan 9, 2023 *******$1,608.25
DATE AMOUNT
Memo:
One Thousand Six Hundred Eight and 25/100 Dollars
PAY TO THE ORDER OF
Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040178⑈ ⑆021313103⑆ 4026018244⑈

40178 01/17/2023 $1,608.25

[redacted]
New York, NY 10108-0682
29-1310/213
40179 Jan 9, 2023 *******$3,500.00
DATE AMOUNT
Memo:
Three Thousand Five Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Simone HK Properties LLC
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040179⑈ ⑆021313103⑆ 4026018244⑈

40179 01/10/2023 $3,500.00

040180
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40180 Jan 9, 2023 *********$522.96
DATE AMOUNT
Memo: 52671
Five Hundred Twenty-Two and 96/100 Dollars
PAY TO THE ORDER OF
Wicker Services Inc.
P.O. Box 1396
2656 Tucker Street Extension
Burlington, NC 27215
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040180⑈ ⑆021313103⑆ 4026018244⑈

40180 01/13/2023 $522.96

040181
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40181 Jan 9, 2023 *********$190.08
DATE AMOUNT
Memo: 52671
One Hundred Ninety and 8/100 Dollars
PAY TO THE ORDER OF
Wicker Services Inc.
P.O. Box 1396
2656 Tucker Street Extension
Burlington, NC 27215
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040181⑈ ⑆021313103⑆ 4026018244⑈

40181 01/13/2023 $190.08

040182
Verstex Incorporated
New York, NY 10108-0682
Citizens 29-1310/213
40182 Jan 9, 2023 *******$2,428.74
DATE AMOUNT
Memo:
Two Thousand Four Hundred Twenty-Eight and 74/100 Dollars
PAY TO THE ORDER OF
Cherryville Public Warehouse
600 W. Academy Street
P.O. Box 400
Cherryville, NC 28021
Verstex Incorporated
AUTHORIZED SIGNATURE
⑈040182⑈ ⑆021313103⑆ 4026018244⑈

40182 01/13/2023 $2,428.74

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Veratex Incorporated Citizens 40183 Jan 10, 2023 *******$2,000.00
Memo:
Two Thousand and 0/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
⑆040183⑆ ⑈021313103⑈ 4026018244⑆

40183 **01/11/2023** **$2,000.00**

Veratex Incorporated Citizens 040184
40184 Jan 10, 2023 ******$12,447.20
Memo:
Twelve Thousand Four Hundred Forty-Seven and 20/100 Dollars
PAY TO THE ORDER OF Claude Simon
⑆040184⑆ ⑈021313103⑈ 4026018244⑆

40184 **01/10/2023** **$12,447.20**

Veratex Incorporated Citizens 040185
40185 Jan 10, 2023 *******$2,123.86
Memo: Acct.#010-180, Unit 7H
Two Thousand One Hundred Twenty-Three and 86/100 Dollars
PAY TO THE ORDER OF Ten Park Ave. Tenants Corp.
AKAM Associates Inc.
P.O. Box 355
Emerson, NJ 07630
⑆040185⑆ ⑈021313103⑈ 4026018244⑆

40185 **01/19/2023** **$2,123.86**

Veratex Incorporated Citizens 040186
40186 Jan 10, 2023 *********$188.41
Memo: 164-390
One Hundred Eighty-Eight and 41/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 809488
Chicago, IL 60680-9488
⑆040186⑆ ⑈021313103⑈ 4026018244⑆ /0000018841/

40186 **01/19/2023** **$188.41**

Veratex Incorporated Citizens 040187
40187 Jan 10, 2023 *******$1,729.36
Memo:
One Thousand Seven Hundred Twenty-Nine and 36/100 Dollars
PAY TO THE ORDER OF Creative Dyeing & Finishing
1675 Garfield Dr.
Gastonia, NC 28052
⑆040187⑆ ⑈021313103⑈ 4026018244⑆

40187 **01/19/2023** **$1,729.36**

Veratex Incorporated Citizens 040188
40188 Jan 10, 2023 *******$1,241.89
Memo:
One Thousand Two Hundred Forty-One and 89/100 Dollars
PAY TO THE ORDER OF Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217
⑆040188⑆ ⑈021313103⑈ 4026018244⑆

40188 **01/19/2023** **$1,241.89**

Veratex Incorporated Citizens 040189
40189 Jan 10, 2023 *********$513.46
Memo: 156700
Five Hundred Thirteen and 46/100 Dollars
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
1180.00
⑆040189⑆ ⑈021313103⑈ 4026018244⑆

40189 **01/17/2023** **$513.46**

Veratex Incorporated Citizens 040190
40190 Jan 10, 2023 *********$351.35
Memo: Cust.#53076602000125
Three Hundred Fifty-One and 35/100 Dollars
PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124
⑆040190⑆ ⑈021313103⑈ 4026018244⑆

40190 **01/17/2023** **$351.35**

Veratex Incorporated Citizens 040191
40191 Jan 18, 2023 *******$7,478.05
Memo: 1685608
Seven Thousand Four Hundred Seventy-Eight and 5/100 Dollars
PAY TO THE ORDER OF Wells Fargo Bank N.A.
Dillon Yarn
P.O. Box 712683
Philadelphia, PA 19171-2683
⑆040191⑆ ⑈021313103⑈ 4026018244⑆

40191 **01/19/2023** **$7,478.05**

Veratex Incorporated Citizens 040192
40192 Jan 20, 2023 *******$3,206.11
Memo:
Three Thousand Two Hundred Six and 11/100 Dollars
PAY TO THE ORDER OF Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950

40192 **01/23/2023** **$3,206.11**

040193
Veratex Incorporated
Citizens
40193 Dec 31, 2022 *********$185.60
Memo: D29603-000
One Hundred Eighty-Five and 60/100 Dollars
PAY TO THE ORDER OF Standard Security Life Ins.
P.O. Box 2875
Clinton, IA 52733-2875
⑈040193⑈ ⑆021313103⑆ 4026018244⑈

40193 01/26/2023 $185.60

040194
Veratex Incorporated
Citizens
40194 Jan 20, 2023 *********$554.72
Memo: 156700
Five Hundred Fifty-Four and 72/100 Dollars
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
Account-int office
⑈040194⑈ ⑆021313103⑆ 4026018244⑈

40194 01/30/2023 $554.72

040195
Veratex Incorporated
Citizens
40195 Jan 20, 2023 *********$402.59
Memo: Acct.#10012305693
Four Hundred Two and 59/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
⑈040195⑈ ⑆021313103⑆ 4026018244⑈

40195 01/25/2023 $402.59

040196
Veratex Incorporated
Citizens
40196 Jan 20, 2023 **********$68.47
Memo: Acct.#10012305693
Sixty-Eight and 47/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
⑈040196⑈ ⑆021313103⑆ 4026018244⑈

40196 01/25/2023 $68.47

040197
Veratex Incorporated
Citizens
40197 Jan 20, 2023 **********$27.89
Memo: Acct.#10012305693
Twenty-Seven and 89/100 Dollars
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
⑈040197⑈ ⑆021313103⑆ 4026018244⑈

40197 01/25/2023 $27.89

040200
Veratex Incorporated
Citizens
40200 Jan 20, 2023 *******$5,466.54
Memo:
Five Thousand Four Hundred Sixty-Six and 54/100 Dollars
PAY TO THE ORDER OF Wei Chang
⑈040200⑈ ⑆021313103⑆ 4026018244⑈

40200 01/23/2023 $5,466.54

040203
Veratex Incorporated
Citizens
40203 Jan 26, 2023 *******$4,600.00
Memo:
Four Thousand Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF Charles Henry Properties LLC
⑈040203⑈ ⑆021313103⑆ 4026018244⑈

40203 01/27/2023 $4,600.00

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