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

AB 01 001764 87645 H 9 A  


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

## Business Advisor Account Statement

Page 1 of 7

Beginning February 01, 2023  
through February 28, 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

091764 1/4

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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
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	13,852.29	44,375.53
<b>Total Deposit Balance</b>			
= 44,375.53			

### LOAN BALANCE

Business Loan*	as of 02/27/23XXXXXXXXXXXX0026	76,337.35	76,337.35
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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.

<b>Total Loan Balance</b>
= 76,337.35
<b>Total Relationship Balance</b>
= 120,712.88

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXX-824-4

### Balance Calculation

Previous Balance		13,852.29
Checks	-	48,281.15
Debits	-	3,827.10
Deposits & Credit	+	82,631.49
<b>Current Balance</b>	<b>=</b>	<b>44,375.53</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 \$89,310

Your average daily checking balance used to qualify this statement period is: \$14,696

Your next statement period will end on March 31, 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 (*))						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	
40143	100.00	02/21	40217	4,199.04	02/23	
40164*	100.00	02/21	40218	1,866.84	02/22	-
40198*	5,171.37	02/17	40219	157.10	02/24	
40202*	5,446.54	02/27	40220	639.39	02/24	
40204*	100.00	02/21	40221	52.57	02/24	
40206*	1,280.13	02/02	40222	1,039.88	02/24	
40207	1,435.32	02/28	40225*	1,280.13	02/28	
40209*	181.22	02/14	40226	1,435.32	02/28	
40210	6,055.83	02/09	40231*	351.19	02/28	
40211	7,999.80	02/08	40232	120.77	02/27	
40212	450.48	02/08	40236*	131.36	02/27	
40213	576.23	02/14	40237	1,550.13	02/28	
40214	2,098.86	02/15	40238	2,679.15	02/27	
40215	72.04	02/08	40239	210.46	02/27	
40216	1,500.00	02/10				

### Debits \*\*

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

Total Debits

3,827.10

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

### Other Debits

02/02	70.32	GLOBAL PAYMENTS GLOBAL STL 202302 8788105004256
02/09	497.00	SBA LOAN PAYMENT 230208 0000
02/14	565.11	Citizens Bank, N COMM LOANS 230214 880880000200143
02/16	2,281.72	IRS USATAXPYMT 021623 270344735331848
02/16	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
02/17	382.95	NYS DTF WT Tax Paymnt 230217 000000094237198

Please See Additional Information on Next Page



### Business Advisor Checking for XXXXX-824-4 Continued

#### Debits (Continued) \*\*

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

Date	Amount	Description
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#### Other Debits (Continued)

02/24	12.00	SERVICE CHARGE WIRE TRANSFER FEES
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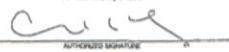
#### Deposits & Credits

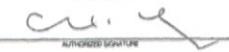
Date	Amount	Description	Total Deposits & Credits
02/01	2,376.00	DEPOSIT	+ 82,631.49
02/01	1,986.06	DEPOSIT	
02/08	3,930.70	DEPOSIT	
02/08	453.46	PAYPAL TRANSFER 230207 1025146742700	
02/15	12,795.60	DEPOSIT	
02/15	2,597.68	KOMAR ALLIANCE L VENDACHPAY 230215 41195	
02/16	4,000.00	INCOMING WIRE TRANSFER (MTS NO.230216008349)	
02/21	110.62	GLOBAL PAYMENTS GLOBAL DEP 202302 8788105004256	
02/22	7,981.33	DEPOSIT	
02/22	785.32	DEPOSIT	
02/24	7,059.00	INCOMING WIRE TRANSFER (MTS NO.230224001432)	
02/28	37,000.00	DEPOSIT	
02/28	1,555.72	KOMAR ALLIANCE L VENDACHPAY 230228 41195	

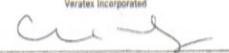
#### Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
02/01	18,214.35	02/14	3,350.35	02/22	19,501.16	= 44,375.53
02/02	16,863.90	02/15	16,644.77	02/23	15,302.12	
02/08	12,725.74	02/16	18,345.05	02/24	20,460.18	
02/09	6,172.91	02/17	12,790.73	02/27	11,871.90	
02/10	4,672.91	02/21	12,601.35	02/28	44,375.53	



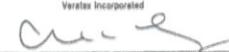
Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300	040143 29-1310/213 Nov 30, 2022	*****\$100.00* DATE AMOUNT
One Hundred and 0/100 Dollars		
PAY TO THE ORDER OF	Austen Vernon 336 East 56th Street Apt.3 New York, NY 10022	Veratex Incorporated  AUTHORIZED SIGNATURE
#40143# 1021313103# 4026018244#		

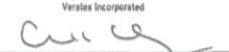
Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300	040164 29-1310/213 Dec 31, 2022	*****\$100.00* DATE AMOUNT
One Hundred and 0/100 Dollars		
PAY TO THE ORDER OF	Austen Vernon 336 East 56th Street Apt.3 New York, NY 10022	Veratex Incorporated  AUTHORIZED SIGNATURE
#40164# 1021313103# 4026018244#		

40143 02/21/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040143 29-1310/213 40198 Jan 20, 2023	*****\$5,171.37 DATE AMOUNT
Memo: Five Thousand One Hundred Seventy-One and 37/100 Dollars		
PAY TO THE ORDER OF	Wei Chang	Veratex Incorporated  AUTHORIZED SIGNATURE
#40198# 1021313103# 4026018244#		

40164 02/21/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040164 29-1310/213 40202 Jan 20, 2023	*****\$5,446.54 DATE AMOUNT
Memo: Five Thousand Four Hundred Forty-Six and 54/100 Dollars		
PAY TO THE ORDER OF	Wei Chang	Veratex Incorporated  AUTHORIZED SIGNATURE
#40202# 1021313103# 4026018244#		

40198 02/17/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040198 29-1310/213 Jan 31, 2023	*****\$5,171.37 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
#40198# 1021313103# 4026018244#		

40202 02/27/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040202 29-1310/213 Jan 31, 2023	*****\$5,446.54 DATE AMOUNT
One Thousand Two Hundred Eighty and 13/100 Dollars		
PAY TO THE ORDER OF	Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003	Veratex Incorporated  AUTHORIZED SIGNATURE
#40202# 1021313103# 4026018244#		

40204 02/21/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040204 29-1310/213 Jan 31, 2023	*****\$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
#40204# 1021313103# 4026018244#		

40206 02/02/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040206 29-1310/213 Jan 31, 2023	*****\$1,280.13* DATE AMOUNT
One Hundred Eighty-One and 22/100 Dollars		
PAY TO THE ORDER OF	Thomas Marco 358 W 48th Street Apt. 1D New York, NY 10036	Veratex Incorporated  AUTHORIZED SIGNATURE
#40206# 1021313103# 4026018244#		

40207 02/28/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040207 29-1310/213 Jan 31, 2023	*****\$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
#40207# 1021313103# 4026018244#		

40209 02/14/2023 P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	040209 29-1310/213 Jan 31, 2023	*****\$181.22* DATE AMOUNT
One Hundred Eighty-One and 22/100 Dollars		
PAY TO THE ORDER OF	Thomas Marco 358 W 48th Street Apt. 1D New York, NY 10036	Veratex Incorporated  AUTHORIZED SIGNATURE
#40209# 1021313103# 4026018244#		

40210 02/09/2023 \$6,055.83

40211 02/08/2023 \$7,999.80

## Images Continued for Account XXXXXX-824-4

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<p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40212 Feb 2, 2023 *****\$450.48</p> <p>Memo: ACCT.0980588 Four Hundred Fifty and 48/100 Dollars</p> <p>PAY TO THE ORDER OF UHS Premium Billing P.O.BOX 94017 PALATINE, IL 60094-4017</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	<p>040212 29-1310/213</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40213 Feb 2, 2023 *****\$576.23</p> <p>Memo: 156700 Five Hundred Seventy-Six and 23/100 Dollars</p> <p>PAY TO THE ORDER OF Combined Energy Services P.O. Box 333 Thompsonville, NY 12784-0333</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>
<p>40212 02/08/2023 \$450.48</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40214 Feb 2, 2023 *****\$2,098.86</p> <p>Memo: Acct.#010-180, Unit 9H Two Thousand Ninety-Eight and 86/100 Dollars</p> <p>PAY TO THE ORDER OF Ten Park Ave. Tenants Corp. AKAM Associates Inc. P.O. Box 355 Emerson, NJ 07630</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	<p>040214 29-1310/213</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40215 Feb 2, 2023 *****\$72.04</p> <p>Memo: 164-390 Seventy-Two and 4/100 Dollars</p> <p>PAY TO THE ORDER OF UFS P.O. Box 809488 Chicago, IL 60680-9488</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>
<p>40214 02/15/2023 \$2,098.86</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40216 Feb 2, 2023 *****\$1,500.00</p> <p>Memo: One Thousand Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Simons HK Properties LLC</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	<p>040216 29-1310/213</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40217 Feb 16, 2023 *****\$4,199.04</p> <p>Memo: Four Thousand One Hundred Ninety-Nine and 4/100 Dollars</p> <p>PAY TO THE ORDER OF The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1036 Charlotte, NC 28201-1036</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>
<p>40216 02/10/2023 \$1,500.00</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40218 Feb 16, 2023 *****\$1,866.84</p> <p>Memo: One Thousand Eight Hundred Sixty-Six and 84/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	<p>040216 29-1310/213</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40219 Feb 16, 2023 *****\$157.10</p> <p>Memo: Acct.#10012305693 One Hundred Fifty-Seven and 10/100 Dollars</p> <p>PAY TO THE ORDER OF NYSEG P.O. Box 847812 Boston, MA 02284-7812</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>
<p>40218 02/22/2023 \$1,866.84</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40220 Feb 16, 2023 *****\$1639.39</p> <p>Memo: Acct.#10012305693 Six Hundred Thirty-Nine and 39/100 Dollars</p> <p>PAY TO THE ORDER OF NYSEG P.O. Box 847812 Boston, MA 02284-7812</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	<p>040220 29-1310/213</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40221 Feb 16, 2023 *****\$52.57</p> <p>Memo: Acct.#10012305693 Fifty-Two and 57/100 Dollars</p> <p>PAY TO THE ORDER OF NYSEG P.O. Box 847812 Boston, MA 02284-7812</p> <p>Veratex Incorporated <i>[Signature]</i> AUTHORIZED SIGNATURE</p>
<p>40220 02/24/2023 \$639.39</p>	<p>040221 29-1310/213</p> <p>Veratex Incorporated P.O.Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40221 Feb 24, 2023 \$52.57</p>
<p>40221 02/24/2023 \$52.57</p>	



040222		
Citizens'		
29-1310/213		
40222 Feb 16, 2023 *****\$1,039.88		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021		
Memo: One Thousand Thirty-Nine and 88/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040222# 100213131031# 4026018244#		

040225		
Citizens'		
29-1310/213		
40225 Feb 28, 2023 *****\$1,280.13*		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003		
Memo: One Thousand Two Hundred Eighty and 13/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040225# 100213131031# 4026018244#		

40222 02/24/2023 \$1,039.88 40225 02/28/2023 \$1,280.13

040226		
Citizens'		
29-1310/213		
40226 Feb 28, 2023 *****\$1,435.32*		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723		
Memo: One Thousand Four Hundred Thirty-Five and 32/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040226# 100213131031# 4026018244#		

040231		
Citizens'		
29-1310/213		
40231 Feb 22, 2023 *****\$351.19		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Verizon P.O. Box 15124 Albany, NY 12212-5124		
Memo: One Thousand Three Hundred Fifty-One and 19/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040231# 100213131031# 4026018244#		

40226 02/28/2023 \$1,435.32 40231 02/28/2023 \$351.19

040232		
Citizens'		
29-1310/213		
40232 Feb 22, 2023 *****\$120.77		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF UES P.O. Box 809488 Chicago, IL 60680-9488		
Memo: 164-390 One Hundred Twenty and 77/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040232# 100213131031# 4026018244#		

040236		
Citizens'		
29-1310/213		
40236 Feb 22, 2023 *****\$131.36		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF UES P.O. Box 809488 Chicago, IL 60680-9488		
Memo: 164-390 One Hundred Thirty-One and 36/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040236# 100213131031# 4026018244#		

40232 02/27/2023 \$120.77 40236 02/27/2023 \$131.36

040237		
Citizens'		
29-1310/213		
40237 Feb 24, 2023 *****\$1,550.13		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021		
Memo: One Thousand Five Hundred Fifty and 13/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040237# 100213131031# 4026018244#		

040238		
Citizens'		
29-1310/213		
40238 Feb 24, 2023 *****\$2,679.15		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 945950 Boston, MA 02284-5950		
Memo: Two Thousand Six Hundred Seventy-Nine and 15/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040238# 100213131031# 4026018244#		

40237 02/28/2023 \$1,550.13 40238 02/27/2023 \$2,679.15

040239		
Citizens'		
29-1310/213		
40239 Feb 24, 2023 *****\$210.46		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308		
Memo: Two Hundred Ten and 46/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040239# 100213131031# 4026018244#		

040246		
Citizens'		
29-1310/213		
40246 Feb 27, 2023 \$210.46		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		
PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308		
Memo: Two Hundred Ten and 46/100 Dollars		
DATE AMOUNT		
Veratex Incorporated <i>clu</i> AUTHORIZED SIGNATURE		
#040246# 100213131031# 4026018244#		

40239 02/27/2023 \$210.46

