



US259 | BR355 | 29  
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

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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
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#### DEPOSIT BALANCE

##### Checking

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

#### LOAN BALANCE

Business Loan*	as of 02/27/23XXXXXXXXXX0026	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.

#### Total Loan Balance

= 76,337.35

#### Total Relationship Balance

= 120,712.88

Please See Additional Information on Next Page

**Business Advisor Checking for XXXXXX-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>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 (\*))

						<b>Previous Balance</b>
						<b>13,852.29</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Total Checks</b>
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	<b>48,281.15</b>
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.

			<b>Total Debits</b>
			<b>3,827.10</b>
<b>Date</b>	<b>Amount</b>	<b>Description</b>	-
<b>Other Debits</b>			
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 XXXXXX-824-4 Continued**
**Debits (Continued) \*\***

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
02/24	12.00	SERVICE CHARGE WIRE TRANSFER FEES

**Deposits & Credits**
**Total Deposits & Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>+</b>	<b>82,631.49</b>
02/01	2,376.00	DEPOSIT		
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**
**Current Balance**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>=</b>	<b>44,375.53</b>
02/01	18,214.35	02/14	3,350.35	02/22	19,501.16		
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		



### 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
		<b>+ \$</b>	
		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.

[illegible]

**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

**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.

## 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. 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.

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

Citizens® 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 66th Street  
Apt.3  
New York, NY 10022

Veratex Incorporated  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040143⑈ ⑆021313103⑆ 4026018244⑈

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

Citizens® 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 66th Street  
Apt.3  
New York, NY 10022

Veratex Incorporated  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040164⑈ ⑆021313103⑆ 4026018244⑈

40143 02/21/2023 \$100.00

40164 02/21/2023 \$100.00

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

Citizens® 40198  
29-1310/213

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  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040198⑈ ⑆021313103⑆ 4026018244⑈

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

Citizens® 040202  
29-1310/213

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  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040202⑈ ⑆021313103⑆ 4026018244⑈

40198 02/17/2023 \$5,171.37

40202 02/27/2023 \$5,446.54

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

Citizens® 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 66th Street  
Apt.3  
New York, NY 10022

Veratex Incorporated  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040204⑈ ⑆021313103⑆ 4026018244⑈

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

Citizens® 040206  
29-1310/213

Jan 31, 2023 \*\*\*\*\*\$1,280.13\*  
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  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040206⑈ ⑆021313103⑆ 4026018244⑈

40204 02/21/2023 \$100.00

40206 02/02/2023 \$1,280.13

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

Citizens® 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  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040207⑈ ⑆021313103⑆ 4026018244⑈

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

Citizens® 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  
356 W 45th Street  
Apt. 1D  
New York, NY 10036

Veratex Incorporated  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040209⑈ ⑆021313103⑆ 4026018244⑈

40207 02/28/2023 \$1,435.32

40209 02/14/2023 \$181.22

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

Citizens® 040210  
29-1310/213

Jan 31, 2023 \*\*\*\*\*\$6,055.83  
DATE AMOUNT

Memo: Six Thousand Fifty-Five and 83/100 Dollars

PAY TO THE ORDER OF  
Fairystone Fabrics  
2247 N. Park Avenue  
Burlington, NC 27217

Veratex Incorporated  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040210⑈ ⑆021313103⑆ 4026018244⑈

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

Citizens® 040211  
29-1310/213

Feb 2, 2023 \*\*\*\*\*\$7,999.80  
DATE AMOUNT

Memo: ACCT.09H0588  
Seven Thousand Nine Hundred Ninety-Nine and 80/100 Dollars

PAY TO THE ORDER OF  
OHS Premium Billing  
P.O. BOX 94017  
PALATINE, IL 60094-4017


Veratex Incorporated  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈040211⑈ ⑆021313103⑆ 4026018244⑈

40210 02/09/2023 \$6,055.83

40211 02/08/2023 \$7,999.80

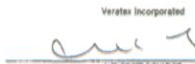


Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040212
40212 Feb 2, 2023 *****\$450.48				
Memo: ACCT.0980588 Four Hundred Fifty and 48/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040212⑈ ⑈021313103⑈ 4026018244⑈				

40212

02/08/2023

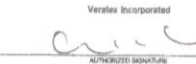
\$450.48

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040213
40213 Feb 2, 2023 *****\$576.23				
Memo: 156700 Five Hundred Seventy-Six and 23/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Combined Energy Services P.O. Box 333 Thompsonville, NY 12784 0333	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040213⑈ ⑈021313103⑈ 4026018244⑈				

40213

02/14/2023

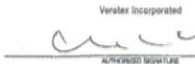
\$576.23

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040214
40214 Feb 2, 2023 *****\$2,098.86				
Memo: Acct.#010-180, Unit 9H Two Thousand Ninety-Eight and 86/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Ten Park Ave. Tenants Corp. AKAM Associates Inc. P.O. Box 355 Emerson, NJ 07630	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040214⑈ ⑈021313103⑈ 4026018244⑈				

40214

02/15/2023

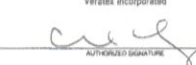
\$2,098.86

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040215
40215 Feb 2, 2023 *****\$72.04				
Memo: 164-390 Seventy-Two and 4/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	UPS P.O. Box 809488 Chicago, IL 60680-9488	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040215⑈ ⑈021313103⑈ 4026018244⑈ ⑈0000007204⑈				

40215

02/08/2023

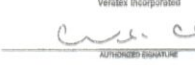
\$72.04

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040216
40216 Feb 2, 2023 *****\$1,500.00				
Memo: One Thousand Five Hundred and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Simons HK Properties LLC	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040216⑈ ⑈021313103⑈ 4026018244⑈				

40216

02/10/2023

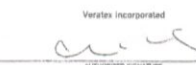
\$1,500.00

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040217
40217 Feb 16, 2023 *****\$4,199.04				
Memo: Four Thousand One Hundred Ninety-Nine and 4/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1036 Charlotte, NC 28201-1036	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040217⑈ ⑈021313103⑈ 4026018244⑈				

40217

02/23/2023

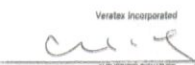
\$4,199.04

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040218
40218 Feb 16, 2023 *****\$1,866.84				
Memo: One Thousand Eight Hundred Sixty-Six and 84/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040218⑈ ⑈021313103⑈ 4026018244⑈				

40218

02/22/2023

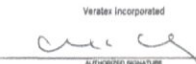
\$1,866.84

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040219
40219 Feb 16, 2023 *****\$157.10				
Memo: Acct.#10012305693 One Hundred Fifty-Seven and 10/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	NYSEG P.O. Box 847812 Boston, MA 02284-7812	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040219⑈ ⑈021313103⑈ 4026018244⑈				

40219

02/24/2023


\$157.10

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040220
40220 Feb 16, 2023 *****\$639.39				
Memo: Acct.#10012305693 Six Hundred Thirty-Nine and 39/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	NYSEG P.O. Box 847812 Boston, MA 02284-7812	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040220⑈ ⑈021313103⑈ 4026018244⑈				

40220

02/24/2023

\$639.39

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens 29-1310/213		040221
40221 Feb 16, 2023 *****\$52.57				
Memo: Acct.#10012305693 Fifty-Two and 57/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	NYSEG P.O. Box 847812 Boston, MA 02284-7812	Veratex Incorporated  AUTHORIZED SIGNATURE		
⑈040221⑈ ⑈021313103⑈ 4026018244⑈				

40221

02/24/2023

\$52.57



Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040222
29-1310/213		40222 Feb 16, 2023 *****\$1,039.88		
Memo: One Thousand Thirty-Nine and 86/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040222# 10213131031 4026018244#				

40222 02/24/2023 \$1,039.88

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040225
29-1310/213		40225 Feb 28, 2023 *****\$1,280.13		
Memo: One Thousand Two Hundred Eighty and 13/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040225# 10213131031 4026018244#				

40225 02/28/2023 \$1,280.13

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040226
29-1310/213		40226 Feb 28, 2023 *****\$1,435.32		
Memo: 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		
#040226# 10213131031 4026018244#				

40226 02/28/2023 \$1,435.32

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040231
29-1310/213		40231 Feb 22, 2023 *****\$351.19		
Memo: cust.653076602000125 Three Hundred Fifty-One and 19/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Verizon P.O. Box 15124 Albany, NY 12212-5124	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040231# 10213131031 4026018244#				

40231 02/28/2023 \$351.19

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040232
29-1310/213		40232 Feb 22, 2023 *****\$120.77		
Memo: 164-390 One Hundred Twenty and 77/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	UTS P.O. Box 809488 Chicago, IL 60680-9488	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040232# 10213131031 4026018244#				

40232 02/27/2023 \$120.77

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040236
29-1310/213		40236 Feb 22, 2023 *****\$131.36		
Memo: 164-390 One Hundred Thirty-One and 36/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	UTS P.O. Box 809488 Chicago, IL 60680-9488	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040236# 10213131031 4026018244#				

40236 02/27/2023 \$131.36

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040237
29-1310/213		40237 Feb 24, 2023 *****\$1,550.13		
Memo: One Thousand Five Hundred Fifty and 13/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040237# 10213131031 4026018244#				

40237 02/28/2023 \$1,550.13

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040238
29-1310/213		40238 Feb 24, 2023 *****\$2,679.15		
Memo: Two Thousand Six Hundred Seventy-Nine and 15/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Shawmut Park Avenue LLC P.O. Box 845930 Boston, MA 02284-5950	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040238# 10213131031 4026018244#				

40238 02/27/2023 \$2,679.15

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300		Citizens <sup>®</sup>		040239
29-1310/213		40239 Feb 24, 2023 *****\$210.46		
Memo: Two Hundred Ten and 46/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Olden Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308	Veratex Incorporated		
		AUTHORIZED SIGNATURE		
#040239# 10213131031 4026018244#				

40239 02/27/2023 \$210.46

