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P.O. Box 7000
Providence, RI 02940

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

Go Paperless
Scan Code



Business Advisor Account Statement

Page 1 of 7

Beginning March 01, 2023
through March 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

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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
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXXX-824-4	44,375.53	18,592.34
Total Deposit Balance			
= 18,592.34			

LOAN BALANCE

Business Loan*	as of 03/30/23XXXXXXXXXX0026	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	
=	94,929.69

Please See Additional Information on Next Page

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance	44,375.53
Checks	- 56,360.90
Debits	- 3,779.80
Deposits & Credit	+ 34,357.51
Current Balance	18,592.34

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 \$91,777

Your average daily checking balance used to qualify this statement period is: \$15,455

Your next statement period will end on April 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 (*))						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	
40199	13,471.40	03/06	40241	536.55	03/06	44,375.53
40201*	5,506.54	03/03	40242	3,975.40	03/21	- 56,360.90
40205*	2,651.35	03/02	40243	300.00	03/16	
40208*	313.80	03/07	40244	25.00	03/17	
40223*	100.00	03/06	40245	1,679.26	03/16	
40224	2,651.35	03/03	40246	2,098.86	03/20	
40227*	313.80	03/07	40247	350.98	03/16	
40228	181.22	03/06	40249*	1,071.80	03/24	
40229	5,346.54	03/02	40250	10.00	03/21	
40230	1,733.45	03/03	40251	1,278.62	03/24	
40233*	3,891.79	03/07	40252	520.73	03/20	
40234	253.90	03/07	40253	1,741.82	03/22	
40235	3,276.10	03/03	40254	1,395.52	03/21	
40240*	1,500.00	03/02	40255	185.12	03/20	

Debits **

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

Total Debits

- 3,779.80

Date	Amount	Description
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Other Debits

03/01	382.95	NYS DTF WT Tax Paymnt 230301 000000094695643
03/02	68.62	GLOBAL PAYMENTS GLOBAL STL 202303 8788105004256
03/06	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
03/07	2,281.72	IRS USATAXPYMT 030723 270346680291088
03/09	497.00	SBA LOAN PAYMENT 230308 0000
03/14	519.51	Citizens Bank, N COMM LOANS 230314 880880000200143
03/31	12.00	SERVICE CHARGE
		WIRE TRANSFER FEES

Please See Additional Information on Next Page



Business Advisor Checking for XXXXX-824-4 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	34,357.51
03/01	4,458.50	DEPOSIT		
03/06	3,971.18	INCOMING WIRE TRANSFER (MTS NO.230306007493)		
03/07	3,578.85	DEPOSIT		
03/15	4,312.90	DEPOSIT		
03/15	1,468.90	DEPOSIT		
03/16	4,332.00	KOMAR ALLIANCE L VENDACHPAY 230316 41195		
03/29	3,480.00	DEPOSIT		
03/30	2,376.00	DEPOSIT		
03/31	4,294.00	KOMAR ALLIANCE L VENDACHPAY 230331 41195		
03/31	394.80	GLOBAL PAYMENTS GLOBAL DEP 202303 8788105004256		
03/31	1,690.38	INCOMING WIRE TRANSFER (MTS NO.230331001762)		

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	Balance
03/01	48,451.08	03/14	10,888.47	03/22	8,719.58
03/02	38,884.57	03/15	16,670.27	03/24	6,369.16
03/03	25,717.13	03/16	18,672.03	03/29	9,849.16
03/06	15,381.14	03/17	18,647.03	03/30	12,225.16
03/07	11,904.98	03/20	15,842.32	03/31	18,592.34
03/09	11,407.98	03/21	10,461.40		

<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40199 Jan 20, 2023 *****\$13,471.40</p> <p>Memo: Thirteen Thousand Four Hundred Seventy-One and 40/100 Dollars</p> <p>PAY TO THE ORDER OF Wei Chang</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040199# 1021313103# 4026018244#</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40201 Jan 20, 2023 *****\$5,506.54</p> <p>Memo: Five Thousand Five Hundred Six and 54/100 Dollars</p> <p>PAY TO THE ORDER OF Wei Chang</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040201# 1021313103# 4026018244#</p>
<p>40199 03/06/2023 \$13,471.40</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Jan 31, 2023 *****\$2,651.35*</p> <p>Two Thousand Six Hundred Fifty-One and 35/100 Dollars</p> <p>PAY TO THE ORDER OF Wei Chang 8329 63rd Ave. Middle Village, NY 11379</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040205# 1021313103# 4026018244#</p>	<p>40201 03/03/2023 \$5,506.54</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Jan 31, 2023 *****\$313.80*</p> <p>Three Hundred Thirteen and 80/100 Dollars</p> <p>PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040208# 1021313103# 4026018244#</p>
<p>40205 03/02/2023 \$2,651.35</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Feb 28, 2023 *****\$100.00*</p> <p>One Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Austin Vernon 338 East 56th Street Apt.3 New York, NY 10022</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040223# 1021313103# 4026018244#</p>	<p>40208 03/07/2023 \$313.80</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Feb 28, 2023 *****\$2,651.35*</p> <p>Two Thousand Six Hundred Fifty-One and 35/100 Dollars</p> <p>PAY TO THE ORDER OF Wei Chang 8329 63rd Ave. Middle Village, NY 11379</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040224# 1021313103# 4026018244#</p>
<p>40223 03/06/2023 \$100.00</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Feb 28, 2023 *****\$313.80*</p> <p>Three Hundred Thirteen and 80/100 Dollars</p> <p>PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040227# 1021313103# 4026018244#</p>	<p>40224 03/03/2023 \$2,651.35</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Feb 28, 2023 *****\$181.22*</p> <p>One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF Thomas Maros 358 W 45th Street Apt. 1D New York, NY 10036</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040228# 1021313103# 4026018244#</p>
<p>40227 03/07/2023 \$313.80</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Feb 22, 2023 *****\$5,346.54</p> <p>Memo: Five Thousand Three Hundred Forty-Six and 54/100 Dollars</p> <p>PAY TO THE ORDER OF Wei Chang</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040229# 1021313103# 4026018244#</p>	<p>40228 03/06/2023 \$181.22</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>29-1310/213</p> <p>Feb 22, 2023 *****\$1,733.45</p> <p>Memo: One Thousand Seven Hundred Thirty-Three and 45/100 Dollars</p> <p>PAY TO THE ORDER OF Wei Chang</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>4040230# 1021313103# 4026018244#</p>
<p>40229 03/02/2023 \$5,346.54</p>	<p>40230 03/03/2023 \$1,733.45</p>

<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40233 Feb 22, 2023 *****\$3,891.79</p> <p>Memo: ACCT.0980588 Three Thousand Eight Hundred Ninety-One and 79/100 Dollars</p> <p>PAY TO THE ORDER OF UMS Premium Billing P.O. BOX 94017 PALATINE, IL 60094-4017</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040233# 100213131031# 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040233</p> <p>DATE AMOUNT</p> <p>Veratex Incorporated</p> <p>Memo: ACCT.0980588 Two Hundred Fifty Three and 90/100 Dollars</p> <p>PAY TO THE ORDER OF UMS Premium Billing P.O. BOX 94017 PALATINE, IL 60094-4017</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040233# 100213131031# 4026018244#</p>
<p>40233 03/07/2023 \$3,891.79</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40235 Feb 28, 2023 *****\$3,276.10</p> <p>Memo: 751971001 Three Thousand Two Hundred Seventy-Six and 10/100 Dollars</p> <p>PAY TO THE ORDER OF AXA Equitable/Equi-Vest Unit Annuity Collections P.O. Box 13463 Newark, NJ 07188-0463</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040235# 100213131031# 4026018244# #0000327610#</p>	<p>40234 03/07/2023 \$253.90</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40240 Mar 1, 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>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040240# 100213131031# 4026018244#</p>
<p>40235 03/03/2023 \$3,276.10</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>40241 Mar 1, 2023 *****\$536.55</p> <p>Memo: 156700 Five Hundred Thirty-Six and 55/100 Dollars</p> <p>PAY TO THE ORDER OF Combined Energy Services P.O. Box 333 Thompsonville, NY 12784-0333</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040241# 100213131031# 4026018244#</p>	<p>40240 03/02/2023 \$1,500.00</p> <p>Veratex Incorporated P.O. Box 682, New York, NY 10108 Veratex Incorporated</p> <p>29-1310/213</p> <p>Memo: Three Thousand Nine Hundred Seventy-Five and 40/100 Dollars</p> <p>PAY TO THE ORDER OF Brawer Bros. P.O. Box 840 Hawthorne, NJ 07507-0640</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040240# 100213131031# 4026018244#</p>
<p>40241 03/06/2023 \$536.55</p> <p>Veratex Incorporated P.O. Box 682, New York, NY 10108 Veratex Incorporated</p> <p>29-1310/213</p> <p>Memo: Elm 132604148 Three Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF NYS Dept. of Taxation and Fin. Corp-V P.O. Box 15163 Albany, NY 12212-5163</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040241# 100213131031# 4026018244#</p>	<p>40242 03/21/2023 \$3,975.40</p> <p>Veratex Incorporated P.O. Box 682, New York, NY 10108 Veratex Incorporated</p> <p>29-1310/213</p> <p>Memo: Elm13-2804148 Twenty-Five and 0/100 Dollars</p> <p>PAY TO THE ORDER OF NYC Dept. of Finance General Corporation Tax P.O. Box 3033 New York, NY 10003-3033</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040242# 100213131031# 4026018244#</p>
<p>40243 03/16/2023 \$300.00</p> <p>Veratex Incorporated P.O. Box 682, New York, NY 10108 Veratex Incorporated</p> <p>29-1310/213</p> <p>Memo: One Thousand Six Hundred Seventy-Nine and 26/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue, LLC P.O. Box 645960 Boston, MA 02284-5600</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040243# 100213131031# 4026018244#</p>	<p>40244 03/17/2023 \$25.00</p> <p>Veratex Incorporated P.O. Box 682, New York, NY 10108 Veratex Incorporated</p> <p>29-1310/213</p> <p>Memo: Acct #010-100 Unit 91 Two Thousand Ninety-Eight and 86/100 Dollars</p> <p>PAY TO THE ORDER OF Jen Falt, P.A. A&K&J P.O. Box 1000 Brentwood, NY 10513</p> <p>Veratex Incorporated <i>Cliff L. L. L.</i> AUTHORIZED SIGNATURE</p> <p>#040244# 100213131031# 4026018244#</p>
<p>40245 03/16/2023 \$1,679.26</p>	<p>40246 03/20/2023 \$2,098.86</p>



<p>29-1310/213 54 592069 12 15</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: cust.853078602000125</p> <p>Three Hundred Fifty and 98/100 Dollars</p> <p>PAY TO THE ORDER OF Verizon P.O. Box 15124 Albany, NY 12212-5124</p> <p>DATE Mar 13, 2023</p> <p>AMOUNT \$350.98*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040247</p> <p>03/16/2023</p> <p>\$350.98</p>	<p>040249</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Seventy-One and 80/100 Dollars</p> <p>PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021</p> <p>DATE Mar 13, 2023</p> <p>AMOUNT \$1,071.80*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040247</p> <p>03/16/2023</p> <p>\$350.98</p>
<p>040250</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: 4802138638294116</p> <p>Ten and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Capital One P.O. Box 4069 Carol Stream, IL 60197</p> <p>DATE Mar 15, 2023</p> <p>AMOUNT \$10.00*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040250</p> <p>03/21/2023</p> <p>\$10.00</p>	<p>040251</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Two Hundred Seventy-Eight and 62/100 Dollars</p> <p>PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021</p> <p>DATE Mar 15, 2023</p> <p>AMOUNT \$1,278.62*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040250</p> <p>03/21/2023</p> <p>\$10.00</p>
<p>040252</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: 156700</p> <p>Five Hundred Twenty and 73/100 Dollars</p> <p>PAY TO THE ORDER OF Combined Energy Services P.O. Box 333 Thompsonville, NY 12784-0333</p> <p>DATE Mar 15, 2023</p> <p>AMOUNT \$520.73*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040252</p> <p>03/20/2023</p> <p>\$520.73</p>	<p>040253</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Seven Hundred Forty-One and 82/100 Dollars</p> <p>PAY TO THE ORDER OF Creative Dyeing & Finishing 1675 Garfield Dr. Gastonia, NC 28052</p> <p>DATE Mar 15, 2023</p> <p>AMOUNT \$1,741.82*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040253</p> <p>03/22/2023</p> <p>\$1,741.82</p>
<p>040254</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Three Hundred Ninety-Five and 52/100 Dollars</p> <p>PAY TO THE ORDER OF Fairystone Fabrics 2247 N. Park Avenue Burlington, NC 27217</p> <p>DATE Mar 15, 2023</p> <p>AMOUNT \$1,395.52*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040254</p> <p>03/21/2023</p> <p>\$1,395.52</p>	<p>040255</p> <p>29-1310/213</p> <p>P.O. Box 682, New York, NY 10108 Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Hundred Eighty-Five and 12/100 Dollars</p> <p>PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>DATE Mar 15, 2023</p> <p>AMOUNT \$185.12*</p> <p><i>Chell Sison</i> AUTHORIZED SIGNATURE</p> <p>040255</p> <p>03/20/2023</p> <p>\$185.12</p>

1. *Chlorophytum comosum* (L.) Willd. (Asparagaceae) (Fig. 1)

