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 Providence, RI 02940

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

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**Business Advisor
 Account Statement**

Page 1 of 7

Beginning April 01, 2023
 through April 30, 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	18,592.34	39,018.57
			Total Deposit Balance
			= 39,018.57

LOAN BALANCE

Business Loan*	as of 04/27/23XXXXXXXXXXXX0026	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.

Total Loan Balance
= 76,337.35
Total Relationship Balance
= 115,355.92

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	18,592.34
Checks	- 47,807.70
Debits	- 6,418.42
Deposits & Credit	+ 74,652.35
Current Balance	= 39,018.57

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 \$103,542

Your average daily checking balance used to qualify this statement period is: \$29,201

Your next statement period will end on May 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	18,592.34
40256	183.48	04/05	40270	5,181.92	04/20	
40257	549.00	04/04	40271	5,906.89	04/20	-
40258	1,454.85	04/05	40273*	2,082.00	04/03	
40259	633.83	04/04	40274	752.68	04/03	
40260	3,508.02	04/03	40276*	1,280.13	04/04	
40261	2,098.86	04/06	40277	1,435.32	04/28	
40262	81.96	04/06	40279*	181.22	04/11	
40263	2,600.00	04/19	40280	330.62	04/21	
40264	13.58	04/21	40281	135.24	04/20	
40265	752.68	04/25	40282	826.03	04/27	
40266	4,145.69	04/21	40283	2,274.76	04/20	
40267	1,080.94	04/20	40299*	1,500.00	04/05	
40269*	8,818.00	04/26				

Debits **

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

Total Debits

6,418.42

Date	Amount	Description
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Other Debits

04/03	74.11	GLOBAL PAYMENTS GLOBAL STL 202304 8788105004256
04/10	497.00	SBA LOAN PAYMENT 230407 0000
04/14	586.85	Citizens Bank, N COMM LOANS 230414 880880000200143
04/14	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
04/17	1,014.27	IRS USATAXPYMT 041723 270350703840542
04/18	82.50	NYS DTF WT Tax Paymnt 230418 000000098015436
04/25	3,891.79	UNITED HEALTHCAR EDI PAYMTS 230425 350198129081
04/25	253.90	UNITED HEALTHCAR EDI PAYMTS 230425 426610029437



Please See Additional Information on Next Page


Business Advisor Checking for XXXXXX-824-4 Continued
Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
04/05	3,870.75	DEPOSIT	
04/14	2,376.00	DEPOSIT	
04/14	1,618.20	A&H SPORTSWEAR PAYMENTS 041223 VER002	
04/14	25,000.00	INCOMING WIRE TRANSFER (MTS NO.230414011301)	
04/19	6,941.86	DEPOSIT	
04/20	31,104.54	DEPOSIT	
04/20	1,365.00	DEPOSIT	
04/21	2,376.00	DEPOSIT	+ 74,652.35

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
04/03	12,175.53	04/14	35,975.30	04/21	54,996.29	
04/04	9,712.57	04/17	34,961.03	04/25	50,097.92	
04/05	10,444.99	04/18	34,878.53	04/26	41,279.92	
04/06	8,264.17	04/19	39,220.39	04/27	40,453.89	
04/10	7,767.17	04/20	57,110.18	04/28	39,018.57	
04/11	7,585.95					= 39,018.57



<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: 52871 One Hundred Eighty-Three and 48/100 Dollars</p> <p>PAY TO THE ORDER OF Wicker Services Inc P.O. Box 1398 2659 Tucker Street Extension Burlington, NC 27215</p> <p>DATE Mar 31, 2023 AMOUNT *****\$183.48* <i>Chelsom</i> AUTHORIZED SIGNATURE</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 Five Hundred Forty-Nine and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Combined Energy Services P.O. Box 333 Thompsonville, NY 12784-0333</p> <p>DATE Mar 31, 2023 AMOUNT *****\$549.00* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>
<p>40256 04/05/2023 \$183.48</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 Four Hundred Fifty-Four and 86/100 Dollars</p> <p>PAY TO THE ORDER OF Creative Dyeing & Finishing 1675 Garfield Dr. Gastonia, NC 28052</p> <p>DATE Mar 31, 2023 AMOUNT *****\$1,454.85* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>	<p>40257 04/04/2023 \$549.00</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: Six Hundred Thirty-Three and 83/100 Dollars</p> <p>PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>DATE Mar 31, 2023 AMOUNT *****\$633.83* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>
<p>40258 04/05/2023 \$1,454.85</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: Three Thousand Five Hundred Eight and 2/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>DATE Mar 31, 2023 AMOUNT *****\$3,508.02* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>	<p>40259 04/04/2023 \$633.83</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: 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>DATE Mar 31, 2023 AMOUNT *****\$2,098.86* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>
<p>40260 04/03/2023 \$3,508.02</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: 164-390 Eighty-One and 98/100 Dollars</p> <p>PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60660-9488</p> <p>DATE Mar 31, 2023 AMOUNT *****\$81.96* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>	<p>40261 04/06/2023 \$2,098.86</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: Two Thousand Six Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Stanek Netting Co., Inc. 111 Orange Street Bloomfield, NJ 07003</p> <p>DATE Apr 14, 2023 AMOUNT *****\$2,600.00* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>
<p>40262 04/06/2023 \$81.96</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: 164-390 Thirteen and 58/100 Dollars</p> <p>PAY TO THE ORDER OF UPS P.O. Box 809488 Chicago, IL 60660-9488</p> <p>DATE Apr 14, 2023 AMOUNT *****\$13.58* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>	<p>40263 04/19/2023 \$2,600.00</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: MAW-021838 Seven Hundred Fifty-Two and 68/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC 3522 Thomasville Road Suite 400 Tallahassee, FL 32309</p> <p>DATE Apr 14, 2023 AMOUNT *****\$752.68* <i>Chelsom</i> AUTHORIZED SIGNATURE</p>
<p>40264 04/21/2023 \$13.58</p>	<p>40265 04/25/2023 \$752.68</p>

<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: ACCT.09S0588 Four Thousand One Hundred Forty-Five and 69/100 Dollars</p> <p>PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 PALATINE, IL 60094-4017</p> <p>DATE APR 14, 2023</p> <p>AMOUNT \$4,145.69*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040266 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040266</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Eighty and 94/100 Dollars</p> <p>PAY TO THE ORDER OF Glen Raven Transportation P.O. Box 802308 Charlotte, NC 28260-2308</p> <p>DATE APR 14, 2023</p> <p>AMOUNT \$1,080.94*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040267 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Eight Thousand Eight Hundred Eighteen and 0/100 Dollars</p> <p>PAY TO THE ORDER OF The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1038 Charlotte, NC 28201-1038</p> <p>DATE APR 14, 2023</p> <p>AMOUNT \$8,818.00*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040269 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040269</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Five Thousand One Hundred Eighty-One and 92/100 Dollars</p> <p>PAY TO THE ORDER OF SuperTex Liberty Ind. Inc. 312 West Luther Ave. Liberty, NC 27298</p> <p>DATE APR 14, 2023</p> <p>AMOUNT \$5,181.92*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040270 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Five Thousand Nine Hundred Six and 88/100 Dollars</p> <p>PAY TO THE ORDER OF Fairystone Fabrics 2247 N. Park Avenue Burlington, NC 27217</p> <p>DATE APR 14, 2023</p> <p>AMOUNT \$5,906.89*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040271 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040271</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Two Thousand Eighty-Two and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Lustgarten Ass., Inc. 375 Fifth Ave., 3rd Fl. New York, NY 10016</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$2,082.00</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040272 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Seven Hundred Fifty-Two and 68/100 Dollars</p> <p>PAY TO THE ORDER OF Lustgarten Ass., Inc. 375 Fifth Ave., 3rd Fl. New York, NY 10016</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$752.68</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040273 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040273</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Two Hundred Eighty and 13/100 Dollars</p> <p>PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$1,280.13*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040274 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Four Hundred Thirty-Five and 32/100 Dollars</p> <p>PAY TO THE ORDER OF Claude A Simon 71 Tonjea Rd. Callicoon, NY 12723</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$1,435.32*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040275 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040275</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF Thomas Marco 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$181.22*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040276 4026018244#</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Thousand Four Hundred Thirty-Five and 32/100 Dollars</p> <p>PAY TO THE ORDER OF Claude A Simon 71 Tonjea Rd. Callicoon, NY 12723</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$1,435.32*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040277 4026018244#</p>	<p>Citizens' 29-1310/213</p> <p>040277</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF Thomas Marco 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>DATE MAR 28, 2023</p> <p>AMOUNT \$181.22*</p> <p>Veratex Incorporated</p> <p>AUTHORIZED SIGNATURE</p> <p>#040278 4026018244#</p>



Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens' 29-1310/213	040280
Memo: 52671 Three Hundred Thirty and 62/100 Dollars	DATE Apr 14, 2023	AMOUNT *****\$330.62*
PAY TO THE ORDER OF Wicker Services Inc. P.O. Box 1398 2856 Tucker Street Extension Burlington, NC 27215	Signature/Print Name: <i>Clare Lamm</i> AUTHORIZED SIGNATURE	
#040280# 10213131031# 4026018244#		

40280 04/21/2023 \$330.62

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens' 29-1310/213	040282
Memo: 4802138838294118 Eight Hundred Twenty-Six and 3/100 Dollars	DATE Apr 14, 2023	AMOUNT *****\$826.03*
PAY TO THE ORDER OF Capital One P.O. Box 4069 Carol Stream, IL 60197	Signature/Print Name: <i>Clare Lamm</i> AUTHORIZED SIGNATURE	
#040282# 10213131031# 4026018244#		

40282 04/27/2023 \$826.03

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens' 29-1310/213	40299
Memo: One Thousand Five Hundred and 0/100 Dollars	DATE Apr 3, 2023	AMOUNT *****\$1,500.00
PAY TO THE ORDER OF Simons HK Properties LLC	Signature/Print Name: <i>Clare Lamm</i> AUTHORIZED SIGNATURE	
#040299# 10213131031# 4026018244#		

40299 04/05/2023 \$1,500.00

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens' 29-1310/213	040281
Memo: 5491136053896932 One Hundred Thirty Five and 24/100 Dollars	DATE Apr 14, 2023	AMOUNT *****\$135.24*
PAY TO THE ORDER OF 471 University LLC P.O. Box 9700 Sioux City, IA 51101-9700	Signature/Print Name: <i>Clare Lamm</i> AUTHORIZED SIGNATURE	
#040281# 10213131031# 4026018244#		

40281 04/20/2023 \$135.24

Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens' 29-1310/213	040283
Memo: Two Thousand Two Hundred Seventy-Four and 78/100 Dollars	DATE Apr 14, 2023	AMOUNT *****\$2,274.78*
PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02264-9500	Signature/Print Name: <i>Clare Lamm</i> AUTHORIZED SIGNATURE	
#040283# 10213131031# 4026018244#		

40283 04/20/2023 \$2,274.76

