



US259 | BR355 | 26  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

AB 01 001644 98304 H 10 A



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

Go Paperless  
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## Business Advisor Account Statement

Page 1 of 9

Beginning May 01, 2023  
through May 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
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#### DEPOSIT BALANCE

##### Checking

Business Advisor Checking	XXXXXXXX-824-4	39,018.57	39,758.78
		<b>Total Deposit Balance</b>	
		=	39,758.78

#### LOAN BALANCE

Business Loan*	as of 05/30/23XXXXXXXXXX0026	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

= 116,096.13

Please See Additional Information on Next Page

**Business Advisor Checking for XXXXXX-824-4****Balance Calculation**

Previous Balance		39,018.57
Checks	-	50,906.09
Debits	-	3,006.74
Deposits & Credit	+	54,653.04
<b>Current Balance</b>	=	39,758.78

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 \$105,425

Your average daily checking balance used to qualify this statement period is: \$28,670

Your next statement period will end on June 30, 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>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>39,018.57</b>
40268	1,250.00	05/01	40295	136.09	05/31	
40275*	100.00	05/16	40296	765.21	05/26	
40278*	313.80	05/19	40297	6,148.83	05/26	
40284*	860.00	05/01	40333*	100.00	05/16	
40285	350.15	05/02	40336*	1,435.32	05/16	
40286	8,118.48	05/02	40337	313.80	05/19	
40287	333.40	05/03	40338	181.22	05/05	
40288	2,198.44	05/01	40339	2,213.51	05/05	
40289	62.14	05/04	40340	1,500.00	05/03	
40290	752.68	05/01	40342*	18,000.00	05/03	
40292*	2,255.68	05/11	40382*	350.19	05/24	
40293	860.00	05/11	40385*	189.50	05/31	
40294	2,103.37	05/15	40387*	14.28	05/30	
						<b>Total Checks</b>
						<b>50,906.09</b>

**Debits \*\***

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Total Debits</b>
			<b>3,006.74</b>
<b>Other Debits</b>			
05/02	66.57	GLOBAL PAYMENTS GLOBAL STL 202305 8788105004256	
05/03	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
05/08	1,661.27	IRS USATAXPYMT 050823 270352860476581	
05/09	497.00	SBA LOAN PAYMENT 230508 0000	
05/09	186.07	NYS DTF WT Tax Paymnt 230509 000000099196851	
05/15	577.83	Citizens Bank, N COMM LOANS 230515 880880000200143	

Please See Additional Information on Next Page

# Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	54,653.04
05/02	10,555.48	DEPOSIT		
05/03	6,598.35	INCOMING WIRE TRANSFER (MTS NO.230503008344)		
05/09	2,959.90	DEPOSIT		
05/09	1,160.00	DEPOSIT		
05/10	3,789.00	DEPOSIT		
05/15	3,415.00	DEPOSIT		
05/15	2,923.00	DEPOSIT		
05/16	3,578.85	DEPOSIT		
05/17	5.00	GLOBAL PAYMENTS GLOBAL DEP 202305 8788105004256		
05/18	1,940.00	DEPOSIT		
05/26	9,824.86	KOMAR ALLIANCE L VENDACHPAY 230526 41195		
05/26	6,915.90	DEPOSIT		
05/31	987.70	KOMAR ALLIANCE L VENDACHPAY 230531 41195		

Daily Balance						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	39,758.78
05/01	33,957.45	05/09	22,043.37	05/18	30,262.02		
05/02	35,977.73	05/10	25,832.37	05/19	29,634.42		
05/03	22,724.68	05/11	22,716.69	05/24	29,284.23		
05/04	22,662.54	05/15	26,373.49	05/26	39,110.95		
05/05	20,267.81	05/16	28,317.02	05/30	39,096.67		
05/08	18,606.54	05/17	28,322.02	05/31	39,758.78		

## NEWS FROM CITIZENS

Please See Additional Information on Next Page

## Staying Safe at ATMs

Our ATMs are monitored by security cameras, but it still helps to be safe. Below are simple and clear tips to keep in mind:

### Please avoid...

- . Going to an ATM alone at night --- if it seems dark, please let us know, so we can add lighting
- . Leaving an ATM door open
- . Letting anyone you don't know in the ATM vestibule after the branch is closed
- . Sharing your PIN # with anyone, make sure you memorize it, don't write it down or keep it in your wallet
- . Exposing your PIN # when you enter it into the ATM
- . Counting your cash publicly

### Please report...

- . Anyone who appears to be lurking or acting suspiciously in the vicinity of the branch or ATM
- . If it looks as if someone is following you
- . If someone approaches you demanding money, give it to them. Remember everything you can about the person and call the police immediately.
- . Lost or stolen cards, either yours or one you found

Any feedback about ATM Security? Call our Citizens Bank Security Department at 1-800-305-5236. In New Jersey, you can call the NJ Dept. of Banking at 1-800-446-7467.





**INTENTIONALLY  
LEFT BLANK**



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

Citizens® 040268  
29-1310/213

Memo: One Thousand Two Hundred Fifty and 0/100 Dollars

DATE: Apr 14, 2023 AMOUNT: \*\*\*\*\*\$1,250.00\*

PAY TO THE ORDER OF: Arthur Langer CPA  
18 Blanche St.  
Plainview, NY 11803

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040268⑈ ⑆021313103⑆ 4026018244⑈

40268

05/01/2023

\$1,250.00

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

Citizens® 040275  
29-1310/213

Memo: One Hundred and 0/100 Dollars

DATE: Mar 28, 2023 AMOUNT: \*\*\*\*\*\$100.00\*

PAY TO THE ORDER OF: Austen Vernon  
336 East 56th Street  
Apt. 3  
New York, NY 10022

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040275⑈ ⑆021313103⑆ 4026018244⑈

40275

05/16/2023

\$100.00

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

Citizens® 040278  
29-1310/213

Memo: Three Hundred Thirteen and 80/100 Dollars

DATE: Mar 28, 2023 AMOUNT: \*\*\*\*\*\$313.80\*

PAY TO THE ORDER OF: Carolyn J Simon  
71 Tonjes Rd.  
Callicoon, NY 12723

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040278⑈ ⑆021313103⑆ 4026018244⑈

40278

05/19/2023

\$313.80

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

Citizens® 040284  
29-1310/213

Memo: Eight Hundred Sixty and 0/100 Dollars

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$860.00\*

PAY TO THE ORDER OF: Stanek Netting Co., Inc.  
111 Orange Street  
Bloomfield, NJ 07003

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040284⑈ ⑆021313103⑆ 4026018244⑈

40284

05/01/2023

\$860.00

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

Citizens® 040285  
29-1310/213

Memo: cust \$53078602000125

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$350.15\*

PAY TO THE ORDER OF: Verizon  
P.O. Box 15124  
Albany NY 12212-5124

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040285⑈ ⑆021313103⑆ 4026018244⑈

40285

05/02/2023

\$350.15

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

Citizens® 040286  
29-1310/213

Memo: Eight Thousand One Hundred Eighteen and 48/100 Dollars

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$8,118.48\*

PAY TO THE ORDER OF: Rebtex Inc.  
40 Industrial Parkway  
Somerville, NJ 08876

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040286⑈ ⑆021313103⑆ 4026018244⑈

40286

05/02/2023

\$8,118.48

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

Citizens® 040287  
29-1310/213

Memo: 156700

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$333.40\*

PAY TO THE ORDER OF: Combined Energy Services  
P.O. Box 333  
Thompsonville, NY 12784-0333

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040287⑈ ⑆021313103⑆ 4026018244⑈

40287

05/03/2023

\$333.40

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

Citizens® 040288  
29-1310/213

Memo: Two Thousand One Hundred Ninety-Eight and 44/100 Dollars

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$2,198.44\*

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

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040288⑈ ⑆021313103⑆ 4026018244⑈

40288

05/01/2023

\$2,198.44

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

Citizens® 040289  
29-1310/213

Memo: 164-390

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$62.14\*

PAY TO THE ORDER OF: UPS  
P.O. Box 809488  
Chicago, IL 60680-9488

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040289⑈ ⑆021313103⑆ 4026018244⑈

40289

05/04/2023

\$62.14

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

Citizens® 040290  
29-1310/213

Memo: MAW-821838

DATE: Apr 27, 2023 AMOUNT: \*\*\*\*\*\$752.68\*

PAY TO THE ORDER OF: IPFS of New York, LLC  
P.O. Box 32144  
New York, NY 32309

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040290⑈ ⑆021313103⑆ 4026018244⑈

40290

05/01/2023

\$752.68



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

Citizens  
29-1310/213

040292

Memo: Two Thousand Two Hundred Fifty-Five and 68/100 Dollars

DATE May 8, 2023

AMOUNT \*\*\*\*\*\$2,255.68\*

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

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040292⑈ ⑆021313103⑆ 4026018244⑈

40292

05/11/2023

\$2,255.68

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

Citizens  
29-1310/213

040293

Memo: Eight Hundred Sixty and 0/100 Dollars

DATE May 8, 2023

AMOUNT \*\*\*\*\*\$860.00\*

PAY TO THE ORDER OF Stanek Netting Co., Inc.  
111 Orange Street  
Bloomfield, NJ 07003

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040293⑈ ⑆021313103⑆ 4026018244⑈

40293

05/11/2023

\$860.00

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

Citizens  
29-1310/213

040294

Memo: Acct #010-180, Unit 94

DATE May 5, 2023

AMOUNT \*\*\*\*\*\$2,103.37\*

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

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040294⑈ ⑆021313103⑆ 4026018244⑈

40294

05/15/2023

\$2,103.37

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

Citizens  
29-1310/213

040295

Memo: Branch #10, Box# 525-5

DATE May 22, 2023

AMOUNT \*\*\*\*\*\$136.09\*

PAY TO THE ORDER OF Citibank, N.A.  
Safe Deposit-MS 707  
St. Louis, MO 63179-0107

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040295⑈ ⑆021313103⑆ 4026018244⑈

40295

05/31/2023

\$136.09

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

Citizens  
29-1310/213

040296

Memo: 4802138638294116

DATE May 22, 2023

AMOUNT \*\*\*\*\*\$765.21\*

PAY TO THE ORDER OF Capital One  
P.O. Box 4069  
Carol Stream, IL 60197

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040296⑈ ⑆021313103⑆ 4026018244⑈

40296

05/26/2023

\$765.21

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

Citizens  
29-1310/213

040297

Memo: Six Thousand One Hundred Forty-Eight and 83/100 Dollars

DATE May 22, 2023

AMOUNT \*\*\*\*\*\$6,148.83\*

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

Veratex Incorporated  
AUTHORIZED SIGNATURE

⑈040297⑈ ⑆021313103⑆ 4026018244⑈

40297

05/26/2023

\$6,148.83

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
29-1310/213

40333

DATE Apr 30, 2023

AMOUNT \*\*\*\*\*\$100.00\*

One Hundred and 0/100 Dollars

PAY TO THE ORDER OF Austen Vernon  
336 East 56th Street  
Apt. 3  
New York, NY 10022

Veratex Inc.  
AUTHORIZED SIGNATURE

⑈040333⑈ ⑆021313103⑆ 4026018244⑈

40333

05/16/2023

\$100.00

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
29-1310/213

40336

DATE Apr 30, 2023

AMOUNT \*\*\*\*\*\$1,435.32\*

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 Inc.  
AUTHORIZED SIGNATURE

⑈040336⑈ ⑆021313103⑆ 4026018244⑈

40336

05/16/2023

\$1,435.32

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
29-1310/213

40337

DATE Apr 30, 2023

AMOUNT \*\*\*\*\*\$313.80\*

Three Hundred Thirteen and 80/100 Dollars

PAY TO THE ORDER OF Carolyn J Simon  
71 Tonjes Rd.  
Callicoon, NY 12723

Veratex Inc.  
AUTHORIZED SIGNATURE

⑈040337⑈ ⑆021313103⑆ 4026018244⑈

40337

05/19/2023

\$313.80

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
29-1310/213

40338

DATE Apr 30, 2023

AMOUNT \*\*\*\*\*\$181.22\*

One Hundred Eighty-One and 22/100 Dollars

PAY TO THE ORDER OF Thomas Maros  
356 W 45th Street  
Apt. 1D  
New York, NY 10036

Veratex Inc.  
AUTHORIZED SIGNATURE

⑈040338⑈ ⑆021313103⑆ 4026018244⑈

40338

05/05/2023

\$181.22



VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
00-1208013

40339

Apr 30, 2023 \*\*\*\*\*\$2,213.51\*

Two Thousand Two Hundred Thirteen and 51/100 Dollars

DATE AMOUNT

Veratex Inc.

PAY TO THE ORDER OF Claudio A D'Alessio  
54 Elston St.  
Bloomfield, NJ 07003

*Charles Henry*  
AUTHORIZED SIGNATURE

⑈040339⑈ ⑆021313103⑆ 4026018244⑈

40339 05/05/2023 \$2,213.51

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
00-1208013

40340

May 1, 2023 \*\*\*\*\*\$1,500.00

One Thousand Five Hundred and 0/100 Dollars

DATE AMOUNT

Veratex Inc.

Memo: Simons HK Properties LLC

PAY TO THE ORDER OF

*Charles Henry*  
AUTHORIZED SIGNATURE

⑈040340⑈ ⑆021313103⑆ 4026018244⑈

40340 05/03/2023 \$1,500.00

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
00-1208013

40342

May 1, 2023 \*\*\*\*\*\$18,000.00

Eighteen Thousand and 0/100 Dollars

DATE AMOUNT

Veratex Inc.

Memo: Charles Henry Properties LLC

PAY TO THE ORDER OF

*Charles Henry*  
AUTHORIZED SIGNATURE

⑈040342⑈ ⑆021313103⑆ 4026018244⑈

40342 05/03/2023 \$18,000.00

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
00-1208013

40382

May 22, 2023 \*\*\*\*\*\$350.19\*

Three Hundred Fifty and 19/100 Dollars

DATE AMOUNT

Veratex Inc.

Memo: cust 853076602000125

PAY TO THE ORDER OF Verizon  
P.O. Box 15124  
Albany, NY 12212-5124

*Charles Henry*  
AUTHORIZED SIGNATURE

⑈040382⑈ ⑆021313103⑆ 4026018244⑈

40382 05/24/2023 \$350.19

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
00-1208013

40385

May 23, 2023 \*\*\*\*\*\$189.50\*

One Hundred Eighty-Nine and 50/100 Dollars

DATE AMOUNT

Veratex Inc.

Memo: Creative Dyeing & Finishing  
1675 Garfield Dr.  
Gastonia, NC 28052

PAY TO THE ORDER OF

*Charles Henry*  
AUTHORIZED SIGNATURE

⑈040385⑈ ⑆021313103⑆ 4026018244⑈

40385 05/31/2023 \$189.50

VERATEX INC.  
P.O. Box 682  
New York, NY 10108-0682

Citizens  
00-1208013

40387

May 23, 2023 \*\*\*\*\*\$14.28\*

Fourteen and 28/100 Dollars

DATE AMOUNT

Veratex Inc.

Memo: 164-390

PAY TO THE ORDER OF UPS  
P.O. Box 809488  
Chicago, IL 60680-9488

*Charles Henry*  
AUTHORIZED SIGNATURE

⑈040387⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000001428⑈

40387 05/30/2023 \$14.28

