Citizens™

US259 | BR355 | 33
ROP 450
P.O. Box 7000
Providence, RI 02940

AB 01 001650 29418 H 10 A

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

Business Advisor Account Statement

Beginning June 01, 2023
through June 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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Contents

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		XXXXXXXX-824-4	39,758.78	4,941.97
				Total Deposit Balance
			=	4,941.97
LOAN BALANCE				
Business Loan*	as of 06/29/23	XXXXXXXXXX0026	76,337.35	76,337.35

**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
=	81,279.32

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation		
Previous Balance		39,758.78
Checks	-	41,275.60
Debits	-	3,699.35
Deposits & Credit	+	10,158.14
Current Balance	=	4,941.97

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 $99,185

Your average daily checking balance used to qualify this statement period is: $22,072

Your next statement period will end on July 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 (*))*

Check #	Amount	Date	Check #	Amount	Date
40298	79.33	06/02	40397	23.38	06/12
40299	181.22	06/07	40399*	3,974.33	06/15
40300	2,151.57	06/06	40400	898.24	06/21
40303*	1,373.08	06/05	40401	317.52	06/20
40304	176.22	06/06	40401*	2,618.36	06/27
40305	172.63	06/07	40402	350.15	06/16
40383*	181.70	06/02	40403	3,891.79	06/27
40384	507.80	06/02	40404	253.90	06/28
40386*	3,637.89	06/02	40407*	6,988.62	06/26
40389*	1,553.72	06/06	40408	1,500.00	06/27
40390	1,435.32	06/01	40412*	116.67	06/21
40391	313.80	06/16	40413	37.30	06/21
40392	1,500.00	06/06	40414	34.16	06/21
40393	2,404.20	06/09	40414*	19.27	06/23
40394	6.35	06/13	40415	126.13	06/20
40395	283.05	06/12	40417*	827.94	06/20
40396	3,339.96	06/12			

Previous Balance	39,758.78
Total Checks	- 41,275.60

Debits **

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

Total Debits - 3,699.35

Date	Amount	Description
Other Debits		
06/02	68.12	GLOBAL PAYMENTS GLOBAL STL 202306 8788105004256
06/06	178.62	NYS DTF WT Tax Paymnt 230606 000000099957429
06/09	497.00	SBA LOAN PAYMENT 230608 0000
06/13	1,723.06	IRS USATAXPYMT 061323 270356455208027
06/14	608.05	Citizens Bank, N COMM LOANS 230614 880880000200143
06/14	120.28	SSL Insurance Payment 230613 SSLPAY003192020

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.

Date	Amount	Description
Other Debits (Continued)		
06/22	504.22	NYS DOL UI Tax Paymnt 230622 000000100694530

Deposits & Credits

Date	Amount	Description
06/05	2,619.76	DEPOSIT
06/12	3,500.00	DEPOSIT
06/13	890.00	DEPOSIT
06/15	20.00	GLOBAL PAYMENTS GLOBAL DEP 202306 8788105004256
06/20	1,348.38	DEPOSIT
06/27	1,780.00	DEPOSIT

Total Deposits & Credits
+ **10,158.14**

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/01	38,323.46	06/12	26,133.73	06/21	18,938.13
06/02	33,848.62	06/13	25,294.32	06/22	18,433.91
06/05	35,095.30	06/14	24,565.99	06/23	18,414.64
06/06	29,535.17	06/15	20,611.66	06/26	11,426.02
06/07	29,181.32	06/16	19,947.71	06/27	5,195.87
06/09	26,280.12	06/20	20,024.50	06/28	4,941.97

Current Balance
= **4,941.97**

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Citizens™

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

+ $ ________ 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.

Date/ Check No.	Amount	Date/ Check No.	Amount

- $ ________ Total of 4

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

Please call the number shown at the front of your statement to notify us of a change of address.

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.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

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 you 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
29-1310/213

040298

Memo: 164-390

Seventy-Nine and 33/100 Dollars

DATE AMOUNT
May 22, 2023 ******************$79.33*
Veratex Incorporated

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

AUTHORIZED SIGNATURE

040298 021313103 4026018244 0000007933

40298 06/02/2023 $79.33

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

Citizens

40299

May 31, 2023 *********$181.22*
DATE AMOUNT

One Hundred Eighty-One and 22/100 Dollars

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

Veratex Inc.
AUTHORIZED SIGNATURE

040299 021313103 4026018244

40299 06/07/2023 $181.22

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

Citizens

40300

May 31, 2023 *******$2,151.57*
DATE AMOUNT

Two Thousand One Hundred Fifty-One and 57/100 Dollars

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

Veratex Inc.
AUTHORIZED SIGNATURE

040300 021313103 4026018244

40300 06/06/2023 $2,151.57

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

Citizens

40303

Memo:

One Thousand Three Hundred Seventy-Three and 8/100 Dollars

DATE AMOUNT
Jun 1, 2023 **************$1,373.08*
Veratex Inc.

PAY TO THE ORDER OF
Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

AUTHORIZED SIGNATURE

040303 021313103 4026018244

40303 06/05/2023 $1,373.08

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

Citizens

40304

Memo: 52671

One Hundred Seventy-Six and 22/100 Dollars

DATE AMOUNT
Jun 1, 2023 ****************$176.22*
Veratex Inc.

PAY TO THE ORDER OF
Wicker Services Inc.
P.O. Box 1398
2656 Tucker Street Extension
Burlington, NC 27215

AUTHORIZED SIGNATURE

040304 021313103 4026018244

40304 06/06/2023 $176.22

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

Citizens

40305

Memo: 164-390

One Hundred Seventy-Two and 63/100 Dollars

DATE AMOUNT
Jun 1, 2023 ****************$172.63*
Veratex Inc.

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

AUTHORIZED SIGNATURE

040305 021313103 4026018244 0000017263

40305 06/07/2023 $172.63

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

Citizens

40383

Memo: 6322K1126

One Hundred Eighty-One and 70/100 Dollars

DATE AMOUNT
May 23, 2023 ****************$181.70*
Veratex Inc.

PAY TO THE ORDER OF
Travelers
CL Remittance Center
P.O. Box660317
Dallas, TX 75266-0317

AUTHORIZED SIGNATURE

040383 021313103 4026018244

40383 06/02/2023 $181.70

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

Citizens

40384

Memo: AC 0960588

Five Hundred Seven and 80/100 Dollars

DATE AMOUNT
May 23, 2023 ****************$507.80*
Veratex Inc.

PAY TO THE ORDER OF
UHS Premium Billing
P.O. Box 94017
Palatine, IL 60094-4017

AUTHORIZED SIGNATURE

040384 021313103 4026018244

40384 06/02/2023 $507.80

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

Citizens

40386

Memo: AC#1351166 GRP 263066

Three Thousand Six Hundred Thirty-Seven and 89/100 Dollars

DATE AMOUNT
May 23, 2023 *************$3,637.89*
Veratex Inc.

PAY TO THE ORDER OF
UHS Premium Billing
P.O. Box 94017
Palatine, IL 60094-4017

AUTHORIZED SIGNATURE

040386 021313103 4026018244

40386 06/02/2023 $3,637.89

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

Citizens

40388

Memo:

One Thousand Five Hundred Fifty-Three and 72/100 Dollars

DATE AMOUNT
May 30, 2023 *************$1,553.72*
Veratex Inc.

PAY TO THE ORDER OF
Creative Dyeing & Finishing
1875 Garfield Dr.
Gastonia, NC 28052

AUTHORIZED SIGNATURE

040388 021313103 4026018244

40389 06/06/2023 $1,553.72

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

Citizens

40390

May 31, 2023 *******$1,435.32*

DATE AMOUNT

PAY TO THE ORDER OF One Thousand Four Hundred Thirty-Five and 32/100 Dollars

Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040390⑈ ⑆021313103⑆ 4026018244⑈

40390 06/01/2023 $1,435.32

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

Citizens

40391

May 31, 2023 *********$313.80*

DATE AMOUNT

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

⑈040391⑈ ⑆021313103⑆ 4026018244⑈

40391 06/16/2023 $313.80

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

Citizens

40392

40392 Jun 5, 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 Inc.

AUTHORIZED SIGNATURE

⑈040392⑈ ⑆021313103⑆ 4026018244⑈

40392 06/06/2023 $1,500.00

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

Citizens

40393

40393 Jun 5, 2023 *******$2,404.20

Memo:
Two Thousand Four Hundred Four and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040393⑈ ⑆021313103⑆ 4026018244⑈

40393 06/09/2023 $2,404.20

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

Citizens

40394

40394 Jun 6, 2023 ***********$6.35

Memo: 164-390
Six and 35/100 Dollars

DATE AMOUNT

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

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040394⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000000635⑈

40394 06/13/2023 $6.35

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

Citizens

40395

40395 Jun 6, 2023 *********$283.05

Memo: 156700
Two Hundred Eighty-Three and 5/100 Dollars

DATE AMOUNT

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

962507

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040395⑈ ⑆021313103⑆ 4026018244⑈

40395 06/12/2023 $283.05

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

Citizens

40396

40396 Jun 6, 2023 *******$3,339.96

Memo: Acct.#010-180, Unit 9H
Three Thousand Three Hundred Thirty-Nine and 96/100 Dollars

DATE AMOUNT

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

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040396⑈ ⑆021313103⑆ 4026018244⑈

40396 06/12/2023 $3,339.96

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

Citizens

40397

40397 Jun 6, 2023 **********$23.38

Memo: 164-390
Twenty-Three and 38/100 Dollars

DATE AMOUNT

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

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040397⑈ ⑆021313103⑆ 4026018244⑈ ⑈0000002338⑈

40397 06/12/2023 $23.38

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

Citizens

40399

40399 Jun 12, 2023 *******$3,974.33

Memo:
Three Thousand Nine Hundred Seventy-Four and 33/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040399⑈ ⑆021313103⑆ 4026018244⑈

40399 06/15/2023 $3,974.33

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

Citizens

40400

40400 Jun 12, 2023 *********$898.24

Memo:
Eight Hundred Ninety-Eight and 24/100 Dollars

DATE AMOUNT

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

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040400⑈ ⑆021313103⑆ 4026018244⑈

40400 06/21/2023 $898.24

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40406
40406 Jun 22, 2023 *******$2,618.36
Memo:
Two Thousand Six Hundred Eighteen and 36/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Creative Dyeing & Finishing
1675 Garfield Dr.
Gastonia, NC 28052
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040406⑈ ⑆021313103⑆ 4026018244⑈

40401 06/27/2023 $2,618.36

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40401
40401 Jun 12, 2023 *********$317.52
Memo: Acct.# 007132
Three Hundred Seventeen and 52/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF PN Fire & Burglar Alarm Co.,In
31 North Street
Monticello, NY 12701
Veratex Inc.
AUTHORIZED SIGNATURE
7132
⑈040401⑈ ⑆021313103⑆ 4026018244⑈

40401 06/20/2023 $317.52

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40402
40402 Jun 12, 2023 *********$350.15
Memo: cust.853076602000125
Three Hundred Fifty and 15/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040402⑈ ⑆021313103⑆ 4026018244⑈

40402 06/16/2023 $350.15

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40403
40403 Jun 20, 2023 *******$3,891.79
Memo: AC#1351166 GRP 263066
Three Thousand Eight Hundred Ninety-One and 79/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF UHS Premium Billing
P.O. Box 94017
Palatine, IL 60094-4017
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040403⑈ ⑆021313103⑆ 4026018244⑈

40403 06/27/2023 $3,891.79

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40404
40404 Jun 22, 2023 *********$253.90
Memo: AC 0980588
Two Hundred Fifty-Three and 90/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF UHS Premium Billing
P.O. Box 94017
Palatine, IL 60094-4017
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040404⑈ ⑆021313103⑆ 4026018244⑈

40404 06/28/2023 $253.90

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40407
40407 Jun 22, 2023 *******$6,988.62
Memo:
Six Thousand Nine Hundred Eighty-Eight and 62/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040407⑈ ⑆021313103⑆ 4026018244⑈

40407 06/26/2023 $6,988.62

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40408
40408 Jun 23, 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 Inc.
AUTHORIZED SIGNATURE
⑈040408⑈ ⑆021313103⑆ 4026018244⑈

40408 06/27/2023 $1,500.00

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40412
40412 Jun 14, 2023 *********$116.67
Memo: Acct.#10012305693
One Hundred Sixteen and 67/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7812
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040412⑈ ⑆021313103⑆ 4026018244⑈

40412 06/21/2023 $116.67

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40413
40413 Jun 14, 2023 **********$37.30
Memo:
Thirty Seven and 30/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284-7813
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040413⑈ ⑆021313103⑆ 4026018244⑈

40413 06/21/2023 $37.30

VERATEX INC.
P.O. Box 683
New York, NY 10108-0683
Citizens
40414
40414 Jun 14, 2023 **********$34.16
Memo: 1004-4564-762
Thirty-Four and 16/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF NYSEG
P.O. Box 847812
Boston, MA 02284 7812
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040414⑈ ⑆021313103⑆ 4026018244⑈

40414 06/21/2023 $34.16

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

Citizens

40418

40418 Jun 18, 2023 **********$19.27

Memo: 164-390
Nineteen and 27/100 Dollars

DATE AMOUNT

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

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040418⑈ ⑆021313103⑆ 4026018244⑈ ⑇0000001927⑇

40414 06/23/2023 $19.27

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

Citizens

40415

40415 Jun 14, 2023 *********$126.13

Memo: 4602138638294116
One Hundred Twenty-Six and 13/100 Dollars

DATE AMOUNT

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

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040415⑈ ⑆021313103⑆ 4026018244⑈

40415 06/20/2023 $126.13

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

Citizens

40417

40417 Jun 14, 2023 *********$827.94

Memo: MAW-621838
Eight Hundred Twenty-Seven and 94/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF IPFS of New York, LLC
P.O. Box 412086
Kansas City, MO 64141-2086

MAW 621838

Veratex Inc.

AUTHORIZED SIGNATURE

⑈040417⑈ ⑆021313103⑆ 4026018244⑈

40417 06/20/2023 $827.94