



US259 | BR355 | 27
ROP 450
P.O. Box 7000
Providence, RI 02940

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

Business Advisor Account Statement

Page 1 of 7

Beginning August 01, 2023
through August 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	XXXXXXXX-824-4	47,559.10	38,843.88
		Total Deposit Balance	
		=	38,843.88

LOAN BALANCE

Business Loan*	as of 08/30/23XXXXXXXXXX0026	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	
=	115,181.23

Please See Additional Information on Next Page

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

Previous Balance		47,559.10
Checks	-	62,872.26
Debits	-	7,236.79
Deposits & Credit	+	61,393.83
Current Balance	=	38,843.88

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 \$100,943

Your average daily checking balance used to qualify this statement period is: \$24,211

Your next statement period will end on September 29, 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
						47,559.10
Check #	Amount	Date	Check #	Amount	Date	
40301	592.18	08/17	40434	9,000.00	08/04	
40308*	253.90	08/01	40435	1,500.00	08/09	
40309	539.50	08/08	40436	4,000.00	08/14	
40311*	3,891.79	08/02	40439*	181.22	08/21	
40315*	182.62	08/07	40440	3,405.50	08/17	
40425*	1,333.81	08/09	40441	3,630.66	08/21	
40426	3,000.00	08/04	40442	6,664.53	08/21	
40427	2,951.98	08/02	40443	4,000.00	08/22	
40428	2,648.12	08/03	40445*	264.22	08/28	
40429	7,092.43	08/04	40446	135.78	08/31	
40430	1,690.31	08/03	40448*	350.77	08/25	
40431	445.02	08/04	40451*	1,500.00	08/29	
40432	138.84	08/04	40539*	1,230.06	08/15	
40433	2,249.02	08/02				
						Total Checks
						62,872.26

Debits **

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

			Total Debits
Date	Amount	Description	
			7,236.79
Other Debits			
08/02	130.00	GLOBAL PAYMENTS GLOBAL STL 202308 8788105004256	
08/09	497.00	SBA LOAN PAYMENT 230808 0000	
08/14	1,644.13	IRS USATAXPYMT 081423 270362665003054	
08/14	617.59	Citizens Bank, N COMM LOANS 230814 880880000200143	
08/15	186.07	NYS DTF WT Tax Paymnt 230815 000000102440379	
08/25	4,130.00	DEPOSITED CHECK RETURNED	
08/25	20.00	DEPOSITED CHECK RETURNED FEE	
08/31	12.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	

Please See Additional Information on Next Page

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

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>+</i>	<i>61,393.83</i>
08/01	1,940.00	DEPOSIT		
08/07	2,441.34	DEPOSIT		
08/14	4,287.67	DEPOSIT		
08/14	594.00	DEPOSIT		
08/16	12,263.55	DEPOSIT		
08/21	10,000.00	DEPOSIT		
08/21	1,305.50	DEPOSIT		
08/22	4,130.00	DEPOSIT		
08/24	16,781.94	REALTIME CREDIT AKRON COTTON PRODUCTS SENDER REF: NOREF RTP TRACE ID: US23082486570771 S/437 W CEDAR ST C/AKRON OH 443072321 Invoice 32548	I/US	
08/25	1,188.00	DEPOSIT		
08/28	304.58	DEPOSIT		
08/31	6,157.25	INCOMING WIRE TRANSFER (MTS NO.230831001685)		

Daily Balance
Current Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>=</i>	<i>38,843.88</i>
08/01	49,245.20	08/09	14,396.10	08/22	20,824.88		
08/02	40,022.41	08/14	13,016.05	08/24	37,606.82		
08/03	35,683.98	08/15	11,599.92	08/25	34,294.05		
08/04	16,007.69	08/16	23,863.47	08/28	34,334.41		
08/07	18,266.41	08/17	19,865.79	08/29	32,834.41		
08/08	17,726.91	08/21	20,694.88	08/31	38,843.88		

Citizens
40301

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

Memo: AC 09S0588
Two Hundred Fifty-Three and 90/100 Dollars

DATE: May 31, 2023 AMOUNT: *****\$592.18*

Five Hundred Ninety-Two and 18/100 Dollars

Charles Auguste Simon
71 Tonjes Road
Callicoon, NY

VERATEX INC.
AUTHORIZED SIGNATURE

#040301# #021313103# 4026018244#

40301

08/17/2023

\$592.18

Citizens
40308

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

Memo: AC 09S0588
Two Hundred Fifty-Three and 90/100 Dollars

DATE: Jul 25, 2023 AMOUNT: *****\$253.90*

UHS Premium Billing
P.O. Box 94017
Palatine, IL 60094-4017

VERATEX INC.
AUTHORIZED SIGNATURE

#040308# #021313103# 4026018244#

40308

08/01/2023

\$253.90

#11180
Citizens
40309

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

Memo: 156700 6/20 del
Five Hundred Thirty-Nine and 50/100 Dollars

DATE: Jul 27, 2023 AMOUNT: *****\$539.50*

Committed Energy Services
P.O. Box 550
Thierville, NY 12764-0319

VERATEX INC.
AUTHORIZED SIGNATURE

#040309# #021313103# 4026018244#

40309

08/08/2023

\$539.50

Citizens
40311

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

Memo: AC#1351166 GRP 263066
Three Thousand Eight Hundred Ninety-One and 79/100 Dollars

DATE: Jul 26, 2023 AMOUNT: *****\$3,891.79*

UHS Premium Billing
P.O. Box 94017
Palatine, IL 60094-4017

VERATEX INC.
AUTHORIZED SIGNATURE

#040311# #021313103# 4026018244#

40311

08/02/2023

\$3,891.79

Citizens
40315

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

Memo: C1217080
One Hundred Eighty-Two and 62/100 Dollars

DATE: Jul 27, 2023 AMOUNT: *****\$182.62*

Quill Corp.
P.O. Box 37800
Philadelphia, PA 19101-0800

VERATEX INC.
AUTHORIZED SIGNATURE

#040315# #021313103# 4026018244#

40315

08/07/2023

\$182.62

Citizens
40425

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

Memo: 40425 Jul 31, 2023 *****\$1,333.81

One Thousand Three Hundred Thirty-Three and 81/100 Dollars

Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

VERATEX INC.
AUTHORIZED SIGNATURE

#040425# #021313103# 4026018244#

40425

08/09/2023

\$1,333.81

Citizens
40426

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

Memo: 40426 Jul 31, 2023 *****\$3,000.00

Three Thousand and 0/100 Dollars

The CIT Group/Commercial Serv.
Orbit Ind.
P.O. Box 1036
Charlotte, NC 28201-1036

VERATEX INC.
AUTHORIZED SIGNATURE

#040426# #021313103# 4026018244#

40426

08/04/2023

\$3,000.00

Citizens
40427

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

Memo: 40427 Jul 31, 2023 *****\$2,951.98

Two Thousand Nine Hundred Fifty-One and 98/100 Dollars

Braver Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640

VERATEX INC.
AUTHORIZED SIGNATURE

#040427# #021313103# 4026018244#

40427

08/02/2023

\$2,951.98

Citizens
40428

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

Memo: 40428 Jul 31, 2023 *****\$2,648.12

Two Thousand Six Hundred Forty-Eight and 12/100 Dollars

Glen Raxon Logistics, Inc.
P.O. Box 602308
Charlotte, NC 28260-2308

VERATEX INC.
AUTHORIZED SIGNATURE

#040428# #021313103# 4026018244#

40428

08/03/2023

\$2,648.12

Citizens
40429

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

Memo: 40429 Jul 31, 2023 *****\$7,092.43

Seven Thousand Ninety-Two and 43/100 Dollars

Fairytone Fabrics
2247 N. Park Avenue
Raleigh, NC 27217

VERATEX INC.
AUTHORIZED SIGNATURE

#040429# #021313103# 4026018244#

40429

08/04/2023

\$7,092.43

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

MEMO: 52671
Four Hundred Forty-Five and 2/100 Dollars

DATE: JUL 31, 2023
AMOUNT: *****\$445.02

VERATEX INC.
P.O. Box 1398
2656 Tucker Street Extension
Burlington, NC 27215

TO THE ORDER OF
Hickory Properties Inc.

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

40431

08/04/2023 40431 \$445.02

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

MEMO: 164-390
One Hundred Thirty-Eight and 84/100 Dollars

DATE: JUL 31, 2023
AMOUNT: *****\$138.84

VERATEX INC.
P.O. Box 809488
Chicago, IL 60680-9488

TO THE ORDER OF
USPS

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

40432

08/02/2023 40433 \$2,249.02

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

MEMO: 40435
One Thousand Five Hundred and 0/100 Dollars

DATE: AUG 8, 2023
AMOUNT: *****\$1,500.00

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

TO THE ORDER OF
Blomms HK Properties LLC

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

40435

08/09/2023 40435 \$1,500.00

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

MEMO: 40436
Four Thousand and 0/100 Dollars

DATE: AUG 9, 2023
AMOUNT: *****\$4,000.00

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

TO THE ORDER OF
The CIT Group/Commercial Serv.

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

40436

08/14/2023 40436 \$4,000.00

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

MEMO: 40440
Three Thousand Four Hundred Five and 50/100 Dollars

DATE: AUG 12, 2023
AMOUNT: *****\$3,405.50

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

TO THE ORDER OF
Shawmut Park Avenue LLC

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

40440

08/17/2023 40440 \$3,405.50

08/21/2023 40439 \$181.22

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

MEMO: 40441
Three Thousand Six Hundred Thirty and 66/100 Dollars

DATE: AUG 12, 2023
AMOUNT: *****\$3,630.66

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

TO THE ORDER OF
Rabotek Inc.

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

40441

08/21/2023 40441 \$3,630.66

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

40442

Aug 18, 2023 *****\$6,664.53

Memo: Six Thousand Six Hundred Sixty-Four and 53/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Braver Bros.
P.O. Box 640
Hawthorne, NJ 07507-0641

VERATEX INC.
AUTHORIZED SIGNATURE

#040442# #021313103# 4026018244#

40442 08/21/2023 \$6,664.53

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

40443

Aug 18, 2023 *****\$4,000.00

Memo: Four Thousand and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: The CIT Group/Commercial Serv.
Orbit Ind.
P.O. Box 1036
Charlotte, NC 28201-1036

VERATEX INC.
AUTHORIZED SIGNATURE

#040443# #021313103# 4026018244#

40443 08/22/2023 \$4,000.00

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

40445

Aug 15, 2023 *****\$264.22

Memo: 156700
Two Hundred Sixty-Four and 22/100 Dollars

DATE AMOUNT

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

VERATEX INC.
AUTHORIZED SIGNATURE

#040445# #021313103# 4026018244#

40445 08/28/2023 \$264.22

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

40446

Aug 22, 2023 *****\$135.78

Memo: 4802138638294116
One Hundred Thirty-Five and 78/100 Dollars

DATE AMOUNT

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

VERATEX INC.
AUTHORIZED SIGNATURE

#040446# #021313103# 4026018244#

40446 08/31/2023 \$135.78

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

40448

Aug 22, 2023 *****\$350.77

Memo: Cust.#53076602000125
Three Hundred Fifty and 77/100 Dollars

DATE AMOUNT

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

VERATEX INC.
AUTHORIZED SIGNATURE

#040448# #021313103# 4026018244#

40448 08/25/2023 \$350.77

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

40451

Aug 28, 2023 *****\$1,500.00

Memo: One Thousand Five Hundred and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Simons RM Properties LLC

VERATEX INC.
AUTHORIZED SIGNATURE

#040451# #021313103# 4026018244#

40451 08/29/2023 \$1,500.00

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

40539

Aug 8, 2023 *****\$1,230.06

Memo: Acct.#010-180, Unit 9H
One Thousand Two Hundred Thirty and 6/100 Dollars

DATE AMOUNT

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

VERATEX INC.
AUTHORIZED SIGNATURE

#040539# #021313103# 4026018244#

40539 08/15/2023 \$1,230.06