

Beginning September 01, 2023  
through September 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**Contents**

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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
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	38,843.88	11,773.59
			<b>Total Deposit Balance</b>
			= 11,773.59

**LOAN BALANCE**

Business Loan*	as of 09/28/23 XXXXXXXXXXXX0026	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.

<b>Total Loan Balance</b>
= 76,337.35
<b>Total Relationship Balance</b>
= 88,110.94

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXX-824-4

## Balance Calculation

Previous Balance	38,843.88
Checks	- 58,956.45
Debits	- 3,035.51
Deposits & Credit	+ 34,921.67
<b>Current Balance</b>	<b>= 11,773.59</b>

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 \$97,498

Your average daily checking balance used to qualify this statement period is: \$21,417

Your next statement period will end on October 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	38,843.88
40302	65.78	09/27	40461	2,389.60	09/05	
40421*	959.26	09/29	40462	4,000.00	09/06	-
40444*	144.13	09/01	40463	1,230.06	09/07	
40447*	4,142.57	09/01	40464	4,000.00	09/05	
40449*	253.90	09/01	40465	335.12	09/14	
40450	3,891.79	09/01	40467*	10,939.45	09/21	
40455*	752.68	09/07	40468	3,959.75	09/18	
40456	2,250.96	09/11	40469	1,234.30	09/21	
40457	1,500.00	09/01	40470	4,010.47	09/18	
40458	1,333.81	09/11	40471	3,349.50	09/19	
40459	2,133.03	09/08	40472	350.74	09/18	
40460	2,729.55	09/07	40473	3,000.00	09/19	
						<b>Total Checks</b>
						<b>58,956.45</b>

## Debits \*\*

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

## Total Debits

3,035.51

Date	Amount	Description
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## Other Debits

09/05	65.83	GLOBAL PAYMENTS GLOBAL STL 202309 8788105004256
09/11	497.00	SBA LOAN PAYMENT 230908 0000
09/13	1,644.13	IRS USATAXPYMT 091323 270365673203806
09/14	624.48	Citizens Bank, N COMM LOANS 230914 880880000200143
09/14	186.07	NYS DTF WT Tax Paymnt 230914 000000103335864
09/29	18.00	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	+	34,921.67
09/06	4,130.00	DEPOSIT		
09/07	3,066.03	DEPOSIT		
09/07	1,258.40	DEPOSIT		
09/08	475.00	GLOBAL PAYMENTS GLOBAL DEP 202309 8788105004256		
09/12	14,342.66	KOMAR ALLIANCE L VENDACHPAY 230912 41195		
09/12	7,673.58	DEPOSIT		
09/29	3,976.00	INCOMING WIRE TRANSFER (MTS NO.230929016441)		

Daily Balance					Current Balance		
Date	Balance	Date	Balance	Date	Balance	=	11,773.59
09/01	28,911.49	09/11	16,458.40	09/19	21,014.38		
09/05	22,456.06	09/12	38,474.64	09/21	8,840.63		
09/06	22,586.06	09/13	36,830.51	09/27	8,774.85		
09/07	22,198.20	09/14	35,684.84	09/29	11,773.59		
09/08	20,540.17	09/18	27,363.88				





<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>May 31, 2023 *****\$55.78*</p> <p>DATE AMOUNT</p> <p><b>TO THE ORDER OF</b> Sixty-Five and 78/100 Dollars Henry Victor Simon 71 Tonjes Road Callicoon, NY 12723</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>	<p>40302</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Jun 30, 2023 *****\$959.26*</p> <p>DATE AMOUNT</p> <p><b>TO THE ORDER OF</b> Nine Hundred Fifty-Nine and 26/100 Dollars Charles Auguste Simon 71 Tonjes Road Callicoon, NY</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>
<p><b>40302</b> 09/27/2023 \$65.78</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 15, 2023 *****\$144.13</p> <p>Memo: C1217050 One Hundred Forty Four and 13/100 Dollars</p> <p><b>TO THE ORDER OF</b> Quill Corp. P.O. Box 37800 Philadelphia, PA 19101-0600</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>	<p>40444</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 22, 2023 *****\$4,142.57</p> <p>Memo: Four Thousand One Hundred Forty-Two and 57/100 Dollars</p> <p><b>TO THE ORDER OF</b> Fairystone Fabrics 2347 N. Park Avenue Burlington, NC 27217</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>
<p><b>40444</b> 09/01/2023 \$144.13</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 28, 2023 *****\$253.90</p> <p>Memo: AC 0980588 Two Hundred Fifty-Three and 90/100 Dollars</p> <p><b>TO THE ORDER OF</b> UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>	<p>40447</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 28, 2023 *****\$3,891.79</p> <p>Memo: AC#1351166 GRP 263066 Three Thousand Eight Hundred Ninety-One and 79/100 Dollars</p> <p><b>TO THE ORDER OF</b> UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>
<p><b>40449</b> 09/01/2023 \$253.90</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 31, 2023 *****\$752.58</p> <p>Memo: MAW-621838 Seven Hundred Fifty-Two and 68/100 Dollars</p> <p><b>TO THE ORDER OF</b> IFFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>	<p>40450</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 31, 2023 *****\$2,250.96*</p> <p>Two Thousand Two Hundred Fifty and 96/100 Dollars</p> <p><b>TO THE ORDER OF</b> Claudio A D'Allessio 54 Elston St. Bloomfield, NJ 07003</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>
<p><b>40455</b> 09/07/2023 \$752.68</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 31, 2023 *****\$1,500.00</p> <p>Memo: One Thousand Five Hundred and 0/100 Dollars</p> <p><b>TO THE ORDER OF</b> Simons HK Properties LLC</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>	<p>40457</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 31, 2023 *****\$1,333.81</p> <p>Memo: One Thousand Three Hundred Thirty-Three and 81/100 Dollars</p> <p><b>TO THE ORDER OF</b> Cherryville Public Warehouse 600 W. Academy Street P.O. Box 400 Cherryville, NC 28021</p> <p><i>Chelsi L. Long</i> AUTHORIZED SIGNATURE</p>
<p><b>40457</b> 09/01/2023 \$1,500.00</p>	<p>40458</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Aug 31, 2023 *****\$1,333.81</p>

## Images Continued for Account XXXXXX-824-4

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VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40459	Aug 31, 2023	*****\$2,133.03	40459
Memos:		DATE		AMOUNT
Two Thousand One Hundred Thirty-Three and 3/100 Dollars				
TO THE ORDER OF		Faityetone Fabrics 2147 N. Park Avenue Burlington, NC 27217	Veritas Inc.	 AUTHORIZED SIGNATURE
#040459# 10021313103# 4026018244#				

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40460	Aug 31, 2023	*****\$2,729.55	40460
Memos:		DATE		AMOUNT
Two Thousand Seven Hundred Twenty-Nine and 55/100 Dollars				
TO THE ORDER OF		Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	Veritas Inc.	 AUTHORIZED SIGNATURE
#040460# 10021313103# 4026018244#				

40459 09/08/2023 \$2,133.03 40460 09/07/2023 \$2,729.55

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40461	Aug 31, 2023	*****\$2,389.60	40461
Memos:		DATE		AMOUNT
Two Thousand Three Hundred Eighty-Nine and 60/100 Dollars				
TO THE ORDER OF		Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876	Veritas Inc.	 AUTHORIZED SIGNATURE
#040461# 10021313103# 4026018244#				

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40462	Aug 31, 2023	*****\$4,000.00	40462
Memos:		DATE		AMOUNT
Four Thousand and 0/100 Dollars				
TO THE ORDER OF		The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1036 Charlotte, NC 28201-1036	Veritas Inc.	 AUTHORIZED SIGNATURE
#040462# 10021313103# 4026018244#				

40461 09/05/2023 \$2,389.60 40462 09/06/2023 \$4,000.00

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40463	Sep 1, 2023	*****\$1,230.06	40463
Memos:		DATE		AMOUNT
Acut, #010-180, Unit 9H One Thousand Two Hundred Thirty and 6/100 Dollars				
TO THE ORDER OF		Ten Park Ave. Tenants Corp. AKAM Associates Inc. P.O. Box 355 Emerson, NJ 07630	Veritas Inc.	 AUTHORIZED SIGNATURE
#040463# 10021313103# 4026018244#				

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40464	Sep 1, 2023	*****\$4,000.00	40464
Memos:		DATE		AMOUNT
Four Thousand and 0/100 Dollars				
TO THE ORDER OF		Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640	Veritas Inc.	 AUTHORIZED SIGNATURE
#040464# 10021313103# 4026018244#				

40463 09/07/2023 \$1,230.06 40464 09/05/2023 \$4,000.00

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40465	Sep 8, 2023	*****\$335.12	40465
Memos:		DATE		AMOUNT
164-390 Three Hundred Thirty-Five and 12/100 Dollars				
TO THE ORDER OF		UFS P.O. Box 809488 Chicago, IL 60680-9488	Veritas Inc.	 AUTHORIZED SIGNATURE
#040465# 10021313103# 4026018244#				

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40467	Sep 12, 2023	*****\$10,939.45	40467
Memos:		DATE		AMOUNT
Ten Thousand Nine Hundred Thirty-Nine and 45/100 Dollars				
TO THE ORDER OF		Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640	Veritas Inc.	 AUTHORIZED SIGNATURE
#040467# 10021313103# 4026018244#				

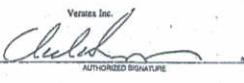
40465 09/14/2023 \$335.12 40467 09/21/2023 \$10,939.45

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40468	Sep 12, 2023	*****\$3,959.75	40468
Memos:		DATE		AMOUNT
Three Thousand Nine Hundred Fifty-Nine and 75/100 Dollars				
TO THE ORDER OF		Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	Veritas Inc.	 AUTHORIZED SIGNATURE
#040468# 10021313103# 4026018244#				

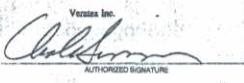
VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40469	Sep 12, 2023	*****\$1,234.30	40469
Memos:		DATE		AMOUNT
One Thousand Two Hundred Thirty-Four and 30/100 Dollars				
TO THE ORDER OF		Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021	Veritas Inc.	 AUTHORIZED SIGNATURE
#040469# 10021313103# 4026018244#				

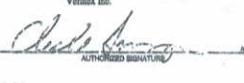
40468 09/18/2023 \$3,959.75 40469 09/21/2023 \$1,234.30



Citizens RE-INVOICE			40470
<b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682			
40470	Sep 12, 2023	*****\$4,010.47	
Memo: Four Thousand Ten and 47/100 Dollars		DATE	AMOUNT
 <small>Veritas Inc. AUTHORIZED SIGNATURE</small>			
<small>Check/Printed Name Included</small>			
<small>Details on Back</small>			
<small>#040470# 100213131031# 4026018244#</small>			

Citizens RE-INVOICE			40471
<b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682			
40471	Sep 13, 2023	*****\$3,349.50	
Memo: Three Thousand Three Hundred Forty-Nine and 50/100 Dollars		DATE	AMOUNT
 <small>Veritas Inc. AUTHORIZED SIGNATURE</small>			
<small>Check/Printed Name Included</small>			
<small>Details on Back</small>			
<small>#040471# 100213131031# 4026018244#</small>			

40470	09/18/2023	\$4,010.47	40472
<small>09/18/2023 TO 347979 BY 1102</small>			
<b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682			
40472	Sep 12, 2023	*****\$350.74	
Memo: cust.853076602000125		DATE	AMOUNT
 <small>Verizon AUTHORIZED SIGNATURE</small>			
<small>Check/Printed Name Included</small>			
<small>Details on Back</small>			
<small>#040472# 100213131031# 4026018244#</small>			

40471	09/19/2023	\$3,349.50	40473
<small>09/19/2023</small>			
<b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682			
40473	Sep 12, 2023	*****\$3,000.00	
Memo: Five Thousand and 0/100 Dollars		DATE	AMOUNT
 <small>The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1036 Charlotte, NC 28201-1036</small>			
<small>Check/Printed Name Included</small>			
<small>Details on Back</small>			
<small>#040473# 100213131031# 4026018244#</small>			

40472      09/18/2023      \$350.74

40473      09/19/2023      \$3,000.00