



US259 | BR355 | 24  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

AB 01 004531 24785 H 16 A



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

## Business Advisor Account Statement

Page 1 of 7

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

Important Messages	Page	1
Summary	Page	1
Business Checking	Page	2
Check Image	Page	5

**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	XXXXXXXX-824-4	38,843.88	11,773.59
		<b>Total Deposit Balance</b>	
		=	11,773.59
<b>LOAN BALANCE</b>			
Business Loan*	as of 09/28/23XXXXXXXXXX0026	76,337.35	76,337.35
		<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 XXXXXX-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>=</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 (\*))

						<b>Previous Balance</b>
						<b>38,843.88</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Total Checks</b>
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	<b>58,956.45</b>
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	

**Debits \*\***

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

			<b>Total Debits</b>
			<b>3,035.51</b>

**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 XXXXXX-824-4 Continued**
**Deposits & Credits**

			<b>Total Deposits &amp; Credits</b>	
<i>Date</i>	<i>Amount</i>	<i>Description</i>	<b>+</b>	<b>34,921.67</b>
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**

						<b>Current Balance</b>	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<b>=</b>	<b>11,773.59</b>
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				

004531 2/4







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

Citizens  
40302

May 31, 2023 \*\*\*\*\*\$65.78\*

DATE AMOUNT

Sixty-Five and 78/100 Dollars

Henry Victor Simon  
71 Tonjes Road  
Callicoon, NY 12723

Veratex Inc.  
AUTHORIZED SIGNATURE

#040302# 1021313103# 4026018244#

40302 09/27/2023 \$65.78

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

Citizens  
40421

Jun 30, 2023 \*\*\*\*\*\$959.26\*

DATE AMOUNT

Nine Hundred Fifty-Nine and 26/100 Dollars

Charles Auguste Simon  
71 Tonjes Road  
Callicoon, NY

Veratex Inc.  
AUTHORIZED SIGNATURE

#040421# 1021313103# 4026018244#

40421 09/29/2023 \$959.26

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

Citizens  
40444

Aug 15, 2023 \*\*\*\*\*\$144.13

DATE AMOUNT

One Hundred Forty-Four and 43/100 Dollars

Quill Corp.  
P.O. Box 37600  
Philadelphia, PA 19101-0600

Veratex Inc.  
AUTHORIZED SIGNATURE

#040444# 1021313103# 4026018244#

40444 09/01/2023 \$144.13

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

Citizens  
40447

Aug 22, 2023 \*\*\*\*\*\$4,142.57

DATE AMOUNT

Four Thousand One Hundred Forty-Two and 57/100 Dollars

Fairystone Fabrics  
2247 N. Park Avenue  
Spartanburg, NC 27217

Veratex Inc.  
AUTHORIZED SIGNATURE

#040447# 1021313103# 4026018244#

40447 09/01/2023 \$4,142.57

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

Citizens  
40449

Aug 28, 2023 \*\*\*\*\*\$253.90

DATE AMOUNT

Two Hundred Fifty-Three and 90/100 Dollars

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

Veratex Inc.  
AUTHORIZED SIGNATURE

#040449# 1021313103# 4026018244#

40449 09/01/2023 \$253.90

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

Citizens  
40450

Aug 28, 2023 \*\*\*\*\*\$3,891.79

DATE AMOUNT

Three Thousand Eight Hundred Ninety-One and 79/100 Dollars

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

Veratex Inc.  
AUTHORIZED SIGNATURE

#040450# 1021313103# 4026018244#

40450 09/01/2023 \$3,891.79

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

Citizens  
40455

Aug 31, 2023 \*\*\*\*\*\$752.58

DATE AMOUNT

Seven Hundred Fifty-Two and 68/100 Dollars

IFFS of New York, LLC  
P.O. Box 412086  
Kansas City, MO 64141-2086

Veratex Inc.  
AUTHORIZED SIGNATURE

#040455# 1021313103# 4026018244#

40455 09/07/2023 \$752.68

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

Citizens  
40456

Aug 31, 2023 \*\*\*\*\*\$2,250.96\*

DATE AMOUNT

Two Thousand Two Hundred Fifty and 96/100 Dollars

Claudio A D'Alessio  
54 Elston St.  
Bloomfield, NJ 07003

Veratex Inc.  
AUTHORIZED SIGNATURE

#040456# 1021313103# 4026018244#

40456 09/11/2023 \$2,250.96

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

Citizens  
40457

Aug 31, 2023 \*\*\*\*\*\$1,500.00

DATE AMOUNT

One Thousand Five Hundred and 0/100 Dollars

Simons HK Properties LLC

Veratex Inc.  
AUTHORIZED SIGNATURE

#040457# 1021313103# 4026018244#

40457 09/01/2023 \$1,500.00

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

Citizens  
40458

Aug 31, 2023 \*\*\*\*\*\$1,333.81

DATE AMOUNT

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

#040458# 1021313103# 4026018244#

40458 09/11/2023 \$1,333.81

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

40459 Aug 31, 2023 \*\*\*\*\*\$2,133.03

Memo: Two Thousand One Hundred Thirty-Three and 3/100 Dollars

FAIRSTONE FABRICS  
2247 N. Park Avenue  
Burlington, NC 27217

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040459⑆ ⑆021313103⑆ ⑆026018244⑆

40459 09/08/2023 \$2,133.03

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

40460 Aug 31, 2023 \*\*\*\*\*\$2,729.55

Memo: Two Thousand Seven Hundred Twenty-Nine and 55/100 Dollars

SHAWMUT PARK AVENUE LLC  
P.O. Box 845950  
Boston, MA 02284-5950

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040460⑆ ⑆021313103⑆ ⑆026018244⑆

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

Memo: Two Thousand Three Hundred Eighty-Nine and 60/100 Dollars

REBTEX INC.  
40 Industrial Parkway  
Somerville, NJ 08876

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040461⑆ ⑆021313103⑆ ⑆026018244⑆

40461 09/05/2023 \$2,389.60

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

40462 Aug 31, 2023 \*\*\*\*\*\$4,000.00

Memo: Four Thousand and 0/100 Dollars

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

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040462⑆ ⑆021313103⑆ ⑆026018244⑆

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

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

Ten Park Ave. Tenants Corp.  
AKAM Associates Inc.  
P.O. Box 355  
Emerson, NJ 07630

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040463⑆ ⑆021313103⑆ ⑆026018244⑆

40463 09/07/2023 \$1,230.06

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

40464 Aug 31, 2023 \*\*\*\*\*\$4,000.00

Memo: Four Thousand and 0/100 Dollars

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

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040464⑆ ⑆021313103⑆ ⑆026018244⑆

40464 09/05/2023 \$4,000.00

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

40465 Sep 8, 2023 \*\*\*\*\*\$335.12

Memo: 164-390  
Three Hundred Thirty-Five and 12/100 Dollars

UPS  
P.O. Box 809488  
Chicago, IL 60680-9488

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040465⑆ ⑆021313103⑆ ⑆026018244⑆ ⑆0000033512⑆

40465 09/14/2023 \$335.12

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

40467 Sep 12, 2023 \*\*\*\*\*\$10,939.45

Memo: Ten Thousand Nine Hundred Thirty-Nine and 45/100 Dollars

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

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040467⑆ ⑆021313103⑆ ⑆026018244⑆

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

Memo: Three Thousand Nine Hundred Fifty-Nine and 75/100 Dollars

SHAWMUT PARK AVENUE LLC  
P.O. Box 845950  
Boston, MA 02284-5950

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040468⑆ ⑆021313103⑆ ⑆026018244⑆

40468 09/18/2023 \$3,959.75

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

40469 Sep 12, 2023 \*\*\*\*\*\$1,234.30

Memo: One Thousand Two Hundred Thirty-Four and 30/100 Dollars

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

Veratex Inc.  
AUTHORIZED SIGNATURE

⑆040469⑆ ⑆021313103⑆ ⑆026018244⑆

40469 09/21/2023 \$1,234.30





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

Citizens  
09-1919013

40470

40470 Sep 12, 2023 \*\*\*\*\*\$4,010.47

Memo: Four Thousand Ten and 47/100 Dollars

DATE AMOUNT

Veratex Inc.  
AUTHORIZED SIGNATURE

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

⑈040470⑈ ⑆02⑆⑆⑆⑆⑆⑆⑆⑆⑆ 4026018244⑈

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

Citizens  
09-1919013

40471

40471 Sep 13, 2023 \*\*\*\*\*\$3,349.50

Memo: Three Thousand Three Hundred Forty-Nine and 50/100 Dollars

DATE AMOUNT

Veratex Inc.  
AUTHORIZED SIGNATURE

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

⑈040471⑈ ⑆02⑆⑆⑆⑆⑆⑆⑆⑆⑆ 4026018244⑈

40470

09/18/2023

\$4,010.47

40471

09/19/2023

\$3,349.50

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

Citizens  
09-1919013

40472

40472 Sep 12, 2023 \*\*\*\*\*\$350.74

Memo: cust.853076602000125  
Three Hundred Fifty and 74/100 Dollars

DATE AMOUNT

Veratex Inc.  
AUTHORIZED SIGNATURE

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

⑈040472⑈ ⑆02⑆⑆⑆⑆⑆⑆⑆⑆⑆ 4026018244⑈

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

Citizens  
09-1919013

40473

40473 Sep 12, 2023 \*\*\*\*\*\$3,000.00

Memo: Three Thousand and 0/100 Dollars

DATE AMOUNT

Veratex Inc.  
AUTHORIZED SIGNATURE

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

⑈040473⑈ ⑆02⑆⑆⑆⑆⑆⑆⑆⑆⑆ 4026018244⑈

40472

09/18/2023

\$350.74

40473

09/19/2023

\$3,000.00