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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 October 01, 2023
through October 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	11,773.59	33,244.16
		Total Deposit Balance	
		=	33,244.16
LOAN BALANCE			
Business Loan*	as of 10/30/23XXXXXXXXXX0026	76,337.35	76,337.35
		Total Loan Balance	
		=	76,337.35
		Total Relationship Balance	
		=	109,581.51

*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.

Please See Additional Information on Next Page

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

Previous Balance		11,773.59
Checks	-	37,039.08
Debits	-	3,378.40
Deposits & Credit	+	61,888.05
Current Balance	=	33,244.16

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 \$87,618

Your average daily checking balance used to qualify this statement period is: \$13,044

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

						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	11,773.59
4047	7,490.20	10/10	40344*	796.16	10/30	Total Checks
40316*	2,248.89	10/10	40346*	1,976.97	10/30	
40317	181.22	10/10	40349*	5,000.00	10/31	37,039.08
40318	1,435.32	10/23	40410*	1,435.32	10/23	
40319	313.80	10/30	40419*	313.80	10/30	
40320	3,891.79	10/10	40437*	1,435.32	10/23	
40323*	253.90	10/10	40438	313.80	10/30	
40324	824.54	10/17	40453*	313.80	10/30	
40325	3,687.22	10/19	40454	1,435.32	10/23	
40327*	2,399.84	10/16	40466*	181.22	10/02	
40331*	357.97	10/30	40474*	752.68	10/10	

Debits **

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

			Total Debits
Date	Amount	Description	3,378.40
Other Debits			
10/02	76.80	GLOBAL PAYMENTS GLOBAL STL 202310 8788105004256	
10/05	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
10/10	497.00	SBA LOAN PAYMENT 231006 0000	
10/12	1,644.13	IRS USATAXPYMT 101223 270368524411333	
10/13	226.78	NYS DTF WT Tax Paymnt 231013 000000104322026	
10/17	604.34	Citizens Bank, N COMM LOANS 231016 880880000200143	
10/18	263.35	NYS DOL UI Tax Paymnt 231018 000000104563537	
10/23	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
10/30	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	

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)		
10/31	12.00	SERVICE CHARGE WIRE TRANSFER FEES

Deposits & Credits

Date	Amount	Description
10/02	14.00	GLOBAL PAYMENTS GLOBAL DEP 202309 8788105004256
10/05	8,500.00	INCOMING WIRE TRANSFER (MTS NO.231005005838)
10/10	1,398.10	DEPOSIT
10/12	7,233.07	PAYPAL TRANSFER 231011 1029936406279
10/18	796.40	DEPOSIT
10/19	2,670.00	DEPOSIT
10/20	1,574.80	A&H SPORTSWEAR PAYMENTS 101823 VER002
10/23	5,741.28	INCOMING WIRE TRANSFER (MTS NO.231023002454)
10/26	6,409.84	KOMAR ALLIANCE L VENDACHPAY 231026 41195
10/30	6,092.36	DEPOSIT
10/30	5,000.00	INCOMING WIRE TRANSFER (MTS NO.231030006209)
10/31	5,268.20	DEPOSIT
10/31	11,190.00	INCOMING WIRE TRANSFER (MTS NO.231031001555)

Total Deposits & Credits

+ 61,888.05

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/02	11,529.57	10/16	9,056.31	10/23	8,700.06
10/05	20,011.57	10/17	7,627.43	10/26	15,109.90
10/10	6,093.99	10/18	8,160.48	10/30	21,797.96
10/12	11,682.93	10/19	7,143.26	10/31	33,244.16
10/13	11,456.15	10/20	8,718.06		

Current Balance

= 33,244.16

Thank you for banking with Citizens.

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

40475 Citizens 10-10-2023

40475 Oct 5, 2023 *****\$7,490.20

Memo: Seven Thousand Four Hundred Ninety and 20/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Slaver Bros.
P.O. Box 640
Rutherford, NJ 07070-0640

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

4040475# 10213131031 4026018244#

4047 10/10/2023 \$7,490.20

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

40316 Citizens 10-10-2023

Sep 30, 2023 *****\$2,248.89

DATE AMOUNT

Memo: Two Thousand Two Hundred Forty-Eight and 89/100 Dollars

DATE AMOUNT

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

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

4040316# 10213131031 4026018244#

40316 10/10/2023 \$2,248.89

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

40317 Citizens 10-10-2023

Sep 30, 2023 *****\$181.22

DATE AMOUNT

Memo: One Hundred Eighty-One and 22/100 Dollars

DATE AMOUNT

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

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

4040317# 10213131031 4026018244#

40317 10/10/2023 \$181.22

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

40318 Citizens 10-10-2023

Sep 30, 2023 *****\$1,435.32

DATE AMOUNT

Memo: One Thousand Four Hundred Thirty-Five and 32/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

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

4040318# 10213131031 4026018244#

40318 10/23/2023 \$1,435.32

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

40319 Citizens 10-10-2023

Sep 30, 2023 *****\$313.80

DATE AMOUNT

Memo: Three Hundred Thirteen and 80/100 Dollars

DATE AMOUNT

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

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

4040319# 10213131031 4026018244#

40319 10/30/2023 \$313.80

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

40320 Citizens 10-10-2023

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

4040320# 10213131031 4026018244#

40320 10/10/2023 \$3,891.79

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

40323 Citizens 10-10-2023

Memo: AC 09SC568

Two Hundred Fifty-Three and 99/100 Dollars

DATE AMOUNT

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

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

4040323# 10213131031 4026018244#

40323 10/10/2023 \$253.90

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

40324 Citizens 10-10-2023

Memo: Eight Hundred Twenty-Four and 54/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Creative Dyeing & Finishing
1675 Garfield Dr.
Gastonia, NC 28052

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

4040324# 10213131031 4026018244#

40324 10/17/2023 \$824.54

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

40325 Citizens 10-10-2023

Memo: Three Thousand Six Hundred Eighty-Seven and 22/100 Dollars

DATE AMOUNT

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

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

4040325# 10213131031 4026018244#

40325 10/19/2023 \$3,687.22

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

40327 Citizens 10-10-2023

Memo: Two Thousand Three Hundred Ninety-Nine and 84/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02264-5950

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

4040327# 10213131031 4026018244#

40327 10/16/2023 \$2,399.84

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

Memo: cust.853076602000125
Three Hundred Fifty-Seven and 97/100 Dollars

DATE: Oct 26, 2023 AMOUNT: \$357.97

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

VERATEX INC. AUTHORIZED SIGNATURE

40331

40331 10/30/2023 \$357.97

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

Memo: Seven Hundred Ninety-Six and 16/100 Dollars

DATE: Oct 26, 2023 AMOUNT: \$796.16

PAY TO THE ORDER OF: Glen Raven Logistics, Inc.
P.O. Box 2308
Charlotte, NC 28200-2308

VERATEX INC. AUTHORIZED SIGNATURE

40344

40344 10/30/2023 \$796.16

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

Memo: One Thousand Nine Hundred Seventy-Six and 97/100 Dollars

DATE: Oct 26, 2023 AMOUNT: \$1,976.97

PAY TO THE ORDER OF: Fairystone Fabrics
2347 N. Park Avenue
Burlington, NC 27217

VERATEX INC. AUTHORIZED SIGNATURE

40346

40346 10/30/2023 \$1,976.97

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

Memo: Five Thousand and 00/100 Dollars

DATE: Oct 27, 2023 AMOUNT: \$5,000.00

PAY TO THE ORDER OF: The CIT Group/Commercial Serv.
Orbit Ind.
P.O. Box 1038
Charlotte, NC 28201-1038

VERATEX INC. AUTHORIZED SIGNATURE

40349

40349 10/31/2023 \$5,000.00

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

Jun 30, 2023 *****\$1,435.32*

DATE: Jun 30, 2023 AMOUNT: \$1,435.32

PAY TO THE ORDER OF: Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

VERATEX INC. AUTHORIZED SIGNATURE

40410

40410 10/23/2023 \$1,435.32

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

Jun 30, 2023 *****\$313.80*

DATE: Jun 30, 2023 AMOUNT: \$313.80

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

VERATEX INC. AUTHORIZED SIGNATURE

40419

40419 10/30/2023 \$313.80

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

Jul 31, 2023 *****\$1,435.32*

DATE: Jul 31, 2023 AMOUNT: \$1,435.32

PAY TO THE ORDER OF: Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

VERATEX INC. AUTHORIZED SIGNATURE

40437

40437 10/23/2023 \$1,435.32

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

Jul 31, 2023 *****\$313.80*

DATE: Jul 31, 2023 AMOUNT: \$313.80

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

VERATEX INC. AUTHORIZED SIGNATURE

40438

40438 10/30/2023 \$313.80

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

Aug 31, 2023 *****\$313.80*

DATE: Aug 31, 2023 AMOUNT: \$313.80

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

VERATEX INC. AUTHORIZED SIGNATURE

40453

40453 10/30/2023 \$313.80

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

Aug 31, 2023 *****\$1,435.32*


DATE: Aug 31, 2023 AMOUNT: \$1,435.32

PAY TO THE ORDER OF: Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

VERATEX INC. AUTHORIZED SIGNATURE

40454


40454 10/23/2023 \$1,435.32

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		<small>Citizens 20-1000019</small>	40466
Aug 31, 2023 *****\$181.22*		DATE	AMOUNT
One Hundred Eighty-One and 22/100 Dollars			
<small>PAY TO THE ORDER OF</small>	Thomas Matos 356 W 45th Street Apt. 1D New York, NY 10036	<small>Veratex Inc.</small> 	
⑈040466⑈ ⑈021313103⑈ 4026018244⑈			

40466

10/02/2023

\$181.22

VERATEX INC. P.O. Box 583 New York, NY 10108-0682		<small>Citizens 20-1000019</small>	40474
Oct 3, 2023 *****\$752.68		DATE	AMOUNT
Seven Hundred Fifty-Two and 68/100 Dollars			
<small>PAY TO THE ORDER OF</small>	TPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086	<small>Veratex Inc.</small> 	
⑈040474⑈ ⑈021313103⑈ 4026018244⑈ ⑈0000075268⑈			

40474

10/10/2023

\$752.68

003771 4/4