

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](http://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
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	11,773.59	33,244.16
<b>Total Deposit Balance</b>			
<hr/> = 33,244.16			

**LOAN BALANCE**

Business Loan*	as of 10/30/23	XXXXXXXXXXXXX0026	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
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**Total Relationship Balance**

=	109,581.51
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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
<b>Current Balance</b>	<b>33,244.16</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 \$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	
40316*	2,248.89	10/10	40346*	1,976.97	10/30	-
40317	181.22	10/10	40349*	5,000.00	10/31	
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	
						<b>Total Checks</b>
						<b>37,039.08</b>

**Debits \*\***

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

**Total Debits**

**3,378.40**

Date	Amount	Description
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**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**
**Total Deposits & Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Total Deposits &amp; Credits</b>
10/02	14.00	GLOBAL PAYMENTS GLOBAL DEP 202309 8788105004256	+ 61,888.05
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)	

**Daily Balance**
**Current Balance**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>=</b>	<b>Current Balance</b>
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				33,244.16



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

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

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

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40475 40475# 10 213 13 1031# 4026018244#

40316 40316 Sep 30, 2023 \*\*\*\*\*\$2,248.89\*

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40316 40316# 10 213 13 1031# 4026018244#

4047 10/10/2023 \$7,490.20

40317 40317 Sep 30, 2023 \*\*\*\*\*\$181.22\*

One Hundred Eighty-One and 22/100 Dollars

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

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40317 40317# 10 213 13 1031# 4026018244#

40316 10/10/2023 \$2,248.89

40318 40318 Sep 30, 2023 \*\*\*\*\*\$1,435.32\*

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

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40318 40318# 10 213 13 1031# 4026018244#

40317 10/10/2023 \$181.22

40319 40319 Sep 30, 2023 \*\*\*\*\*\$313.80\*

Three Hundred Thirteen and 80/100 Dollars

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40319 40319# 10 213 13 1031# 4026018244#

40318 10/23/2023 \$1,435.32

40320 40320 Sep 30, 2023 \*\*\*\*\*\$824.54\*

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

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40320 40320# 10 213 13 1031# 4026018244#

40319 10/30/2023 \$313.80

40323 40323 Sep 30, 2023 \*\*\*\*\*\$253.90\*

Two Hundred Fifty-Three and 99/100 Dollars

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40323 40323# 10 213 13 1031# 4026018244#

40320 10/10/2023 \$3,891.79

40324 40324 Oct 10, 2023 \*\*\*\*\*\$824.54\*

Eight Hundred Twenty-Four and 54/100 Dollars

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40324 40324# 10 213 13 1031# 4026018244#

40323 10/10/2023 \$253.90

40325 40325 Oct 10, 2023 \*\*\*\*\*\$3,687.22\*

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

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

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40325 40325# 10 213 13 1031# 4026018244#

40324 10/17/2023 \$824.54

40327 40327 Oct 12, 2023 \*\*\*\*\*\$2,399.84\*

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

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

Veritas Inc.

Chelsom AUTHORIZED SIGNATURE

40327 40327# 10 213 13 1031# 4026018244#

40325 10/19/2023 \$3,687.22

40327 10/16/2023 \$2,399.84

10/28/2023 10:35418 55-181

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

Memo: cust.8530768602000125

Three Hundred Fifty-Seven and 97/100 Dollars

DATE	AMOUNT
Oct 28, 2023	*****\$357.97*

PAY TO THE ORDER OF: *Claude A Simon*  
P.O. Box 15124  
Albany, NY 12212-5124

40331

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

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

DATE	AMOUNT
Oct 28, 2023	*****\$796.16*

PAY TO THE ORDER OF: *Glen Raven Logistics, Inc.*  
P.O. Box 20000  
Charlotte, NC 28260-2000

40344

40331 10/30/2023 \$357.97

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

Memo: One Thousand Nine Hundred Seventy-Six and 87/100 Dollars

DATE	AMOUNT
Oct 28, 2023	*****\$1,976.87*

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

40346

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

Memo: Five Thousand and 01/100 Dollars

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

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

40349

40346 10/30/2023 \$1,976.97

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

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

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

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

40410

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

Memo: Three Hundred Thirteen and 80/100 Dollars

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

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

40419

40410 10/23/2023 \$1,435.32

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

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

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

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

40437

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

Memo: Three Hundred Thirteen and 80/100 Dollars

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

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

40419

40437 10/23/2023 \$1,435.32

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

Memo: Three Hundred Thirteen and 80/100 Dollars

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

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

40453

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

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

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

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

40454

40453 10/30/2023 \$313.80

40344 10/30/2023 \$796.16

40454 10/23/2023 \$1,435.32



VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40466	
Aug 31, 2023 *****\$181.22*		
One Hundred Eighty-One and 22/100 Dollars	DATE	AMOUNT
PAY TO THE ORDER OF Thomas Marge 156 W 45th Street Apt. 1D New York, NY 10036	Venues Inc. <i>Chelsie</i> AUTHORIZED SIGNATURE	181.22
#040466# NO 21313103# 4026018244#		

40466

10/02/2023

\$181.22

40474

10/10/2023

\$752.68

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	40474	
Oct 3, 2023 *****\$752.68		
NAME: MAW-62183#	DATE	AMOUNT
Seven Hundred Fifty-Two and 68/100 Dollars	Venues Inc. <i>Chelsie</i> AUTHORIZED SIGNATURE	752.68
#040474# NO 21313103# 4026018244#		