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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 5

Beginning December 01, 2023  
through December 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
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	14,134.81	2,675.24
<b>Total Deposit Balance</b>			
= 2,675.24			

### LOAN BALANCE

Business Loan*	as of 12/28/23XXXXXXXXXXXX0026	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>
= 79,012.59

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXX-824-4

## Balance Calculation

Previous Balance	14,134.81
Checks	- 13,770.60
Debits	- 3,004.93
Deposits & Credit	+ 5,315.96
<b>Current Balance</b>	<b>2,675.24</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 \$81,217

Your average daily checking balance used to qualify this statement period is: \$4,196

Your next statement period will end on January 31, 2024.

## 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	
40377	752.68	12/28	40487	1,851.80	12/01	
40483*	75.00	12/08	40488	2,239.91	12/05	<b>Total Checks</b>
40484	1,188.51	12/06	40490*	313.80	12/20	<b>13,770.60</b>
40485	13.40	12/05	40491	250.83	12/04	
40486	3,000.00	12/01	40492	4,084.67	12/19	

## Debits \*\*

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

**Total Debits**

Date	Amount	Description	
			<b>3,004.93</b>

## Other Debits

12/04	73.39	GLOBAL PAYMENTS GLOBAL STL 202312 8788105004256
12/08	1,644.13	IRS USATAXPYMT 120823 270374222201612
12/11	497.00	SBA LOAN PAYMENT 231208 0000
12/12	186.07	NYS DTF WT Tax Paymnt 231212 000000106202606
12/14	604.34	Citizens Bank, N COMM LOANS 231214 880880000200143

## Deposits &amp; Credits

**Total Deposits & Credits**

Date	Amount	Description	
			<b>+ 5,315.96</b>
12/08	718.41	DEPOSIT	
12/18	3,480.00	DEPOSIT	
12/29	1,117.55	GLOBAL PAYMENTS GLOBAL DEP 202312 8788105004256	

Please See Additional Information on Next Page



## Business Advisor Checking for XXXXX-824-4 Continued

Daily Balance					Current Balance		
Date	Balance	Date	Balance	Date	Balance	=	2,675.24
12/01	9,283.01	12/11	4,019.25	12/19	2,624.17		
12/04	8,958.79	12/12	3,833.18	12/20	2,310.37		
12/05	6,705.48	12/14	3,228.84	12/28	1,557.69		
12/06	5,516.97	12/18	6,708.84	12/29	2,675.24		
12/08	4,516.25						





40377

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40377
Memo: MAW-621838 Seven Hundred Fifty-Two and 68/100 Dollars	DATE Dec 21, 2023	AMOUNT *****\$752.68*
PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412088 Kansas City, MO 64141-2088	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040377#		100213131031# 4026018244#
		*****0000075268*

40377 12/28/2023 \$752.68

40484

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40484
Memo: One Thousand One Hundred Eighty-Eight and 51/100 Dollars	DATE Nov 27, 2023	AMOUNT *****\$1,188.51
PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040484#		100213131031# 4026018244#
		*****00000118851*

40484 12/06/2023 \$1,188.51

40486

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40486
Memo: Three Thousand and 0/100 Dollars	DATE Nov 27, 2023	AMOUNT *****\$3,000.00
PAY TO THE ORDER OF The CIT Group/Commercial Serv. Orbit Ind. P.O. Box 1036 Charlotte, NC 28201-1036	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040486#		100213131031# 4026018244#
		*****000003000*

40486 12/01/2023 \$3,000.00

40488

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40488
Memo: Two Thousand Two Hundred Thirty-Nine and 91/100 Dollars	DATE Nov 30, 2023	AMOUNT *****\$2,239.91*
PAY TO THE ORDER OF Claudio A D'Alessio 54 Boston St. Alcoholics NJ 07003	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040488#		100213131031# 4026018244#
		*****00000223991*

40488 12/05/2023 \$2,239.91

40491

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40491
Memo: Two Hundred Fifty and 63/100 Dollars	DATE Nov 30, 2023	AMOUNT *****\$250.83*
PAY TO THE ORDER OF Thomas Mason 356 45th Street Apt. 1D New York, NY 10036	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040491#		100213131031# 4026018244#
		*****0000025083*

40491 12/04/2023 \$250.83

40483

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40483
Memo: Seventy-Five and 0/100 Dollars	DATE Nov 27, 2023	AMOUNT *****\$75.00
PAY TO THE ORDER OF Diversified Testing Lab. Inc. 336 West Front Street P.O. Box 4004 Burlington, NC 27215	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040483#		100213131031# 4026018244#
		*****0000007500*

40483 12/08/2023 \$75.00

40485

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40485
Memo: Thirteen and 40/100 Dollars	DATE Nov 27, 2023	AMOUNT *****\$13.40
PAY TO THE ORDER OF Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266-0317	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040485#		100213131031# 4026018244#
		*****000001340*

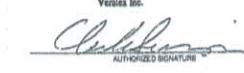
40485 12/05/2023 \$13.40

40487

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40487
Memo: One Thousand Right Hundred Fifty-One and 80/100 Dollars	DATE Nov 27, 2023	AMOUNT *****\$1,851.80
PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845900 Boston, MA 02284-5950	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040487#		100213131031# 4026018244#
		*****00000185180*

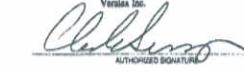
40487 12/01/2023 \$1,851.80

40488

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40488
Memo: Three Hundred Thirteen and 60/100 Dollars	DATE Nov 30, 2023	AMOUNT *****\$313.80*
PAY TO THE ORDER OF Carolyn J Simon 71 Tonies Rd. Callicoon, NY 12723	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040488#		100213131031# 4026018244#
		*****0000031380*

40488 12/20/2023 \$313.80

40492

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens B2-B3-000001	40492
Memo: AC#1351166 GRP 263086 Four Thousand Eighty-Four and 67/100 Dollars	DATE Dec 13, 2023	AMOUNT *****\$4,084.67
PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>	
#040492#		100213131031# 4026018244#
		*****00000408467*

40492 12/19/2023 \$4,084.67