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ROP 450
P.O. Box 7000
Providence, RI 02940

AB 01 004433 24552 H 16 A



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
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	14,134.81	2,675.24
		Total Deposit Balance	
		=	2,675.24

LOAN BALANCE

Business Loan*	as of 12/28/23XXXXXXXXXX0026	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

Total Relationship Balance

= 79,012.59

Please See Additional Information on Next Page

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

Previous Balance		14,134.81
Checks	-	13,770.60
Debits	-	3,004.93
Deposits & Credit	+	5,315.96
Current Balance	=	2,675.24

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	14,134.81
40377	752.68	12/28	40487	1,851.80	12/01	Total Checks
40483*	75.00	12/08	40488	2,239.91	12/05	
40484	1,188.51	12/06	40490*	313.80	12/20	13,770.60
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.

Date	Amount	Description	Total Debits
			3,004.93

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 & Credits

Date	Amount	Description	+	5,315.96
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
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				
					= 2,675.24

Citizens
40377

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

Memo: MAW-621838
Seven Hundred Fifty-Two and 88/100 Dollars

DATE: Dec 21, 2023
AMOUNT: *****\$752.68

Veratex Inc.
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF: IPFS of New York, LLC
P.O. Box 412088
Kansas City, MO 64141-2088

#040377# #021313103# 4026018244# #0000075268#

40377 12/28/2023 \$752.68

Citizens
40483

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

Memo: Seventy-Five and 0/100 Dollars

DATE: Nov. 27, 2023
AMOUNT: *****\$75.00

Veratex Inc.
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF: Diversified Testing Lab. Inc.
336 West Front Street
P.O. Box 4004
Burlington, NC 27215

#040483# #021313103# 4026018244#

40483 12/08/2023 \$75.00

Citizens
40484

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

Memo: One Thousand One Hundred Eighty-Eight and 51/100 Dollars

DATE: Nov 27, 2023
AMOUNT: *****\$1,188.51

Veratex Inc.
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF: Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

#040484# #021313103# 4026018244#

40484 12/06/2023 \$1,188.51

Citizens
40485

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

Memo: 6322W1126
Thirteen and 40/100 Dollars

DATE: Nov 27, 2023
AMOUNT: *****\$13.40

Veratex Inc.
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF: Travelers
CL Remittance Center
P.O. Box 660317
Dallas, TX 75266-0317

#040485# #021313103# 4026018244#

40485 12/05/2023 \$13.40

Citizens
40486

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

Memo: Three Thousand and 0/100 Dollars

DATE: Nov 27, 2023
AMOUNT: *****\$3,000.00

Veratex Inc.
AUTHORIZED SIGNATURE

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

#040486# #021313103# 4026018244#

40486 12/01/2023 \$3,000.00

Citizens
40487

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

Memo: One Thousand Eight Hundred Fifty-One and 80/100 Dollars

DATE: Nov 27, 2023
AMOUNT: *****\$1,851.80

Veratex Inc.
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF: Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-5950

#040487# #021313103# 4026018244#

40487 12/01/2023 \$1,851.80

Citizens
40488

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

Memo: Two Thousand, Two Hundred Thirty-Nine and 91/100 Dollars

DATE: Nov 30, 2023
AMOUNT: *****\$2,239.91

Veratex Inc.
AUTHORIZED SIGNATURE

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

#040488# #021313103# 4026018244#

40488 12/05/2023 \$2,239.91

Citizens
40490

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

Memo: Three Hundred Thirteen and 80/100 Dollars

DATE: Nov 30, 2023
AMOUNT: *****\$313.80

Veratex Inc.
AUTHORIZED SIGNATURE

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

#040490# #021313103# 4026018244#

40490 12/20/2023 \$313.80

Citizens
40491

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

Memo: Two Hundred Fifty and 83/100 Dollars

DATE: Nov 30, 2023
AMOUNT: *****\$250.83

Veratex Inc.
AUTHORIZED SIGNATURE

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

#040491# #021313103# 4026018244#

40491 12/04/2023 \$250.83

Citizens
40492

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

Memo: AC#1351166 GRP 263066
Four Thousand Eighty-Four and 67/100 Dollars

DATE: Dec 13, 2023
AMOUNT: *****\$4,084.67

Veratex Inc.
AUTHORIZED SIGNATURE

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

#040492# #021313103# 4026018244#

40492 12/19/2023 \$4,084.67