

AB 01 003785 93426 H 13 A



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

Beginning May 01, 2024
through May 31, 2024

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	XXXXXXXXX-824-4	3,355.20	10,018.27
Total Deposit Balance			
= 10,018.27			
LOAN BALANCE			
Business Loan*	as of 05/30/24XXXXXXXXXXXX0026	96,937.35	99,937.35

*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

= 99,937.35

Total Relationship Balance

= 109,955.62

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	3,355.20
Checks	- 28,546.45
Debits	- 7,341.81
Deposits & Credit	+ 42,551.33
Current Balance	= 10,018.27

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 \$106,783

Your average daily checking balance used to qualify this statement period is: \$7,977

Your next statement period will end on June 28, 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	
40368	1,435.32	05/24	40778*	470.90	05/20	
40370*	313.80	05/31	40779	2,213.51	05/20	
40380*	313.80	05/31	40781*	181.22	05/21	
40498*	693.56	05/02	40783*	468.32	05/31	
40499	3,000.00	05/02	40792*	4,697.20	05/28	
40500	116.90	05/15	40793	1,000.00	05/29	
40501	4,084.67	05/07	40794	2,000.00	05/30	
40502	253.90	05/07	40796*	1,661.41	05/29	
40756*	1,435.32	05/24	40797	1,111.60	05/28	
40757	313.80	05/31	40798	2,600.00	05/28	
40774*	181.22	05/21				

Debits **

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

Total Debits

7,341.81

Date	Amount	Description	
Other Debits			
05/01	57.00	SBA EIDL LOAN PAYMENT 240430 0000	
05/02	106.91	GLOBAL PAYMENTS GLOBAL STL 202405 8788105004256	
05/09	497.00	SBA LOAN PAYMENT 240508 0000	
05/14	777.71	Citizens Bank, N COMM LOANS 240514 880880000200143	
05/20	1,644.13	IRS USATAXPYMT 052024 270454175136236	
05/22	186.07	NYS DTF WT Tax Paymnt 240522 000000114248925	
05/22	42.99	NYS DTF BILL PYT Tax Paymnt 240522 000000114237126	
05/23	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
05/29	12.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
05/30	4,000.00	07-27-23 ENCODING ERROR	001034124000139

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
05/01	3,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026	
05/02	3,888.99	DEPOSIT	
05/02	974.87	GLOBAL PAYMENTS GLOBAL DEP 202405 8788105004256	
05/09	660.00	DEPOSIT	
05/10	4,752.00	DEPOSIT	
05/23	8,034.88	INCOMING WIRE TRANSFER (MTS NO.240523009468)	
05/24	3,908.63	DEPOSIT	
05/24	2,870.64	MOBILE DEPOSIT	
05/28	2,817.57	DEPOSIT	
05/29	11,643.75	INCOMING WIRE TRANSFER (MTS NO.240529003112)	
			+ 42,551.33

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
05/01	6,298.20	05/15	7,043.41	05/24	14,048.88	
05/02	7,361.59	05/20	2,714.87	05/28	8,457.65	
05/07	3,023.02	05/21	2,352.43	05/29	17,427.99	
05/09	3,186.02	05/22	2,123.37	05/30	11,427.99	
05/10	7,938.02	05/23	10,140.25	05/31	10,018.27	
05/14	7,160.31					= 10,018.27



VERATEK INC. P.O. Box 683 New York, NY 10108-0683	Citizens Re-insured	40368	
		Jan 31, 2024	*****\$1,435.32*
		DATE	AMOUNT
One Thousand Four Hundred Thirty-Five and 32/100 Dollars		Veritas Inc.	
PAY TO THE ORDER OF	Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723	 AUTHORIZED SIGNATURE	
#040368# 10213131031# 4026018244# <small>Digitized by Google</small>			

VERATEX INC.		40370
P.O. Box 882		8P-199887
New York, NY 10108-0882		
Jan. 31, 2024 *****+\$313.00		
DATE AMOUNT		
Three Hundred Thirteen and 00/100 Dollars PAY TO THE ORDER OF  Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723		
Verates Inc. AUTHORIZED SIGNATURE		
4040437000 100 213 310 310 402601824140		

40368 05/24/2024 \$1,435.32

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		CHIENS 88-22100001	40380
		Dec 31, 2023	*****\$313.80*
		DATE	AMOUNT
Three Hundred Thirteen and 80/100 Dollars		Veritas Inc.	
PAY TO THE ORDER OF	Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723	 AUTHORIZED SIGNATURE	
#040380# 10213131031# 4026018241#			

40370	05/31/2024	\$313.80
 VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizen Witness
Memo: MAW-621838 Six Hundred Ninety-Three and 56/100 Dollars		40498 Apr 29, 2024 *****8693.56
		DATE
		AMOUNT
PAY TO THE ORDER OF	IPFS, OF NEW YORK, LLC	 AUTHORIZED SIGNATURE
	P.O. Box 412066 Kansas City, MO 64141-2066	
MAW-65325-1		#040498 10213310314 4026018244# 70000067356/

40380 05/31/2024 \$313.80

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens Bank-NY	40499
		40498	May 1, 2024
			*****53,000.00
Memo: Three Thousand and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF	Charles Henry Properties LLC	 Veratex Inc. AUTHORIZED SIGNATURE	
#040499# 1021313103# 402601824#			

40498	05/02/2024	\$693.50
<p>VERATEC INC. P.O. Box 682 New York, NY 10168-0682</p> <p>40500</p> <p>Memo: VER682210108 One Hundred Sixteen and 90/100 Dollars</p> <p>PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Clemmons, NC 27012</p> <p>40405000 10 213131031 4026018244#</p>		40500
<p>Chitano 00-110000</p> <p>May 2, 2024</p> <p>*****\$116.90</p> <p>DATE</p> <p>AMOUNT</p> <p>Veratec Inc.</p> <p>Clayton</p> <p>AUTHORIZED SIGNATURE</p>		

40499 05/02/2024 \$3,000.00

 VERATEX INC. P.O. Box 682 New York, NY 10106-0682		Citizens Bankers Trust 40501
40501 Apr 30, * * * * * \$4,084.67		
Memo: AC#1351166 GRP 263066 Four Thousand Eighty-Four and 67/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017		Veratec Inc.  <small>AUTHORIZED SIGNATURE</small>
#040501# 102133103# 402601824#		

VERATEX INC. P.O. Box 882 New York, NY 10108-0882		40502	Apr 30,	*****\$253.90
Memo: AC 0980580 Two Hundred Fifty-Three and 90/100 Dollars		DATE	AMOUNT	
PAy TO THE ORDER OF	UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017	 Veritas Inc. AUTHORIZED SIGNATURE		
4040502# 120213131031# 40260182144#				

40501 05/07/2024 \$4,084.67

VERATEX INC.		40756
P.O. Box 682		Chitwood W-M
New York, NY 10108-0682		
		Feb 29, 2024 *****\$1,435.32*
		DATE
		AMOUNT
One Thousand Four Hundred Thirty-Five and 32/100 Dollars		
PAY TO THE ORDER OF		Claude A Simon 71 Tonjes Rd. Callioon, NY 12723
		 AUTHORIZED SIGNATURE
#040756# 1021313103# 4026018244#		

<p>VERATEX INC. P.O. Box 582 New York, NY 10108-0582</p>		<p>Citizens Bank-NY</p>	<p>40757</p>
		<p>Feb 29, 2024 * * * * * \$313.80*</p>	
		<p>DATE</p>	<p>AMOUNT</p>
<p>Three Hundred Thirteen and 80/100 Dollars</p>		<p>Veritas Inc.</p>	
<p>PAY TO THE ORDER OF</p>	<p>Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723</p>	 <p>AUTHORIZED SIGNATURE</p>	
<p>4040759 102131310314 40260182448</p>			

40756 05/24/2024 \$1,435.32

40757 05/31/2024 \$313.80

40774

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

One Hundred Eighty-One and 22/100 Dollars

Thomas Marzo
356 W 45th Street
Apt. 1D
New York, NY 10036

Mar 31, 2024 *****\$181.22*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40774# 4021313103# 4026018244#

40778

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

Memo: cust053070602000125

Four Hundred Seventy and 90/100 Dollars

Verizon
P.O. Box 15124
Albany, NY 12213-5124

May 10, 2024 *****\$470.90*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40778# 4021313103# 4026018244#

40774

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

Two Thousand Two Hundred Thirteen and 51/100 Dollars

Claudio A D'Alesio
54 Elston St.
Elmwood Park, NJ 07003

Apr 30, 2024 *****\$2,213.51*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40774# 4021313103# 4026018244#

40781

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

One Hundred Eighty-One and 22/100 Dollars

Thomas Marzo
356 W 45th Street
Apt. 1D
New York, NY 10036

Apr 30, 2024 *****\$181.22*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40781# 4021313103# 4026018244#

40779

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

Memo: VER85210108

Four Hundred Sixty-Eight and 32/100 Dollars

Morton Motor Express
P.O. Box 349
Clemmons, NC 27012

May 24, 2024 *****\$468.32*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40783# 4021313103# 4026018244#

40781

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

Memo:

Four Thousand Six Hundred Ninety-Seven and 20/100 Dollars

Fairystone Fabrics
2247 N. Park Avenue
Burlington, NC 27217

May 23, 2024 *****\$4,697.20*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40792# 4021313103# 4026018244#

40783

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

Memo:

One Thousand and 0/100 Dollars

Gehring Tricot Corp.
Tweave LLC/Account Receivable
1450 Brayan Ave.
Fall River, MA 02721

May 23, 2024 *****\$1,000.00*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40793# 4021313103# 4026018244#

40792

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

Memo:

Two Thousand and 0/100 Dollars

Fin Ctr Group/Chemical Sales
P.O. Box 149
Charlotte, NC 28221-1028

May 23, 2021 *****\$2,000.00*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40794# 4021313103# 4026018244#

40793

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

Memo:

One Thousand Six Hundred Sixty-One and 41/100 Dollars

Shawmut Park Avenue LLC
P.O. Box 845960
Boston, MA 02284-5950

May 24, 2024 *****\$1,661.41*

DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40796# 4021313103# 4026018244#

40794

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

Memo:

One Thousand One Hundred Eleven and 60/100 Dollars

Glen Raven Logistics, Inc.
P.O. Box 602308
Charlotte, NC 28260-2308

May 24, 2024 *****\$1,111.60*

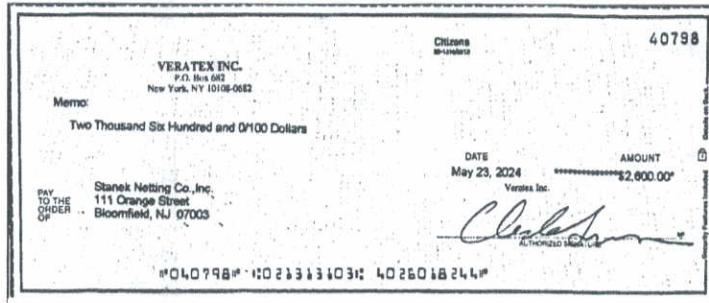
DATE AMOUNT

Verates Inc.
Clark L. Brown
AUTHORIZED SIGNATURE

40796# 4021313103# 4026018244#

40796 05/29/2024 \$1,661.41

40797 05/28/2024 \$1,111.60



40798

05/28/2024

\$2,600.00