



US259 | BR355 | 16
ROP 450
P.O. Box 7000
Providence, RI 02940

AB 01 003785 91289 H 14 A



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

Business Advisor Account Statement

Page 1 of 6

Beginning February 01, 2024
through February 29, 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
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DEPOSIT BALANCE

Checking

Business Advisor Checking	XXXXXXXX-824-4	1,142.16	10,612.92
		Total Deposit Balance	
		=	10,612.92

LOAN BALANCE

Business Loan*	as of 02/28/24XXXXXXXXXXXX0026	76,837.35	90,937.35
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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

= 90,937.35

Total Relationship Balance

= 101,550.27

Please See Additional Information on Next Page

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

Previous Balance		1,142.16
Checks	-	46,285.28
Debits	-	8,513.51
Deposits & Credit	+	64,269.55
Current Balance	=	10,612.92

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 \$104,472

Your average daily checking balance used to qualify this statement period is: \$17,440

Your next statement period will end on March 29, 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
						1,142.16
Check #	Amount	Date	Check #	Amount	Date	Total Checks
40365	200.00	02/12	40381*	181.22	02/23	46,285.28
40366	400.31	02/06	40740*	722.34	02/12	
40367	2,213.51	02/20	40741	4,925.10	02/12	
40369*	181.22	02/23	40742	20,219.18	02/14	
40371*	752.68	02/15	40744*	4,180.00	02/12	
40372	4,084.67	02/20	40745	330.62	02/20	
40373	253.90	02/20	40746	1,218.14	02/28	
40374	2,196.10	02/13	40799*	4,226.29	02/13	

Debits **

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

			Total Debits
			8,513.51
Date	Amount	Description	
Other Debits			
02/02	89.25	GLOBAL PAYMENTS GLOBAL STL 202402 8788105004256	
02/05	5,000.00	OUTGOING WIRE TRANSFER (MTS NO.240205005669)	
02/05	30.00	SERVICE CHARGE WIRE TRANSFER FEES	
02/09	497.00	SBA LOAN PAYMENT 240208 0000	
02/14	658.92	Citizens Bank, N COMM LOANS 240214 880880000200143	
02/15	1,644.13	IRS USATAXPYMT 021524 270444664780668	
02/15	294.72	VERIZON ONLINE PMT 240215 CKF415373019POS	
02/15	166.62	NYS DTF WT Tax Paymnt 240215 000000108654685	
02/21	75.87	CAPITAL ONE CARD ONLINE PMT 240221 CKF415373019POS	
02/22	57.00	SBA EIDL LOAN PAYMENT 240221 0000	

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued
Deposits & Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>	Total Deposits & Credits	
			+	64,269.55
02/02	10,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
02/05	1,940.00	DEPOSIT		
02/05	3.00	DEPOSIT		
02/07	39,869.28	HARODITE INDUSTR INVOICE PA 240206 9688		
02/09	4,100.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
02/09	599.48	GLOBAL PAYMENTS GLOBAL DEP 202402 8788105004256		
02/21	480.00	DEPOSIT		
02/21	304.58	DEPOSIT		
02/21	40.71	DEPOSIT		
02/27	1,176.00	DEPOSIT		
02/27	756.50	DEPOSIT		
02/29	5,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	Current Balance	
						=	10,612.92
02/02	11,052.91	02/13	35,187.53	02/22	5,261.00		
02/05	7,965.91	02/14	14,309.43	02/23	4,898.56		
02/06	7,565.60	02/15	11,451.28	02/27	6,831.06		
02/07	47,434.88	02/20	4,568.58	02/28	5,612.92		
02/09	51,637.36	02/21	5,318.00	02/29	10,612.92		
02/12	41,609.92						



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

Memo: 52671
Two Hundred and 0/100 Dollars

DATE: Feb 2, 2024
AMOUNT: \$200.00*

PAY TO THE ORDER OF: Wicker Services Inc.
P.O. Box 1398
2650 Tucker Street Extension
Burlington, NC 27215

VERATEX INC. AUTHORIZED SIGNATURE

40365

40365 02/12/2024 \$200.00

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

Memo:
Four Hundred and 31/100 Dollars

DATE: Feb 2, 2024
AMOUNT: \$400.31*

PAY TO THE ORDER OF: Glen Raven Logistics, Inc.
P.O. Box 602308
Charlotte, NC 28260-2308

VERATEX INC. AUTHORIZED SIGNATURE

40366

40366 02/06/2024 \$400.31

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

Jan 31, 2024
Two Thousand Two Hundred Thirteen and 51/100 Dollars

DATE: Jan 31, 2024
AMOUNT: \$2,213.51*

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

VERATEX INC. AUTHORIZED SIGNATURE

40367

40367 02/20/2024 \$2,213.51

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

Jan 31, 2024
One Hundred Eighty-One and 22/100 Dollars

DATE: Jan 31, 2024
AMOUNT: \$181.22*

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

VERATEX INC. AUTHORIZED SIGNATURE

40369

40369 02/23/2024 \$181.22

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

Memo: MAW-621838
Seven Hundred Fifty-Two and 68/100 Dollars

DATE: Jan 31, 2024
AMOUNT: \$752.68*

PAY TO THE ORDER OF: IPFS of New York, LLC
P.O. Box 412036
Kansas City, MO 64141-2036

VERATEX INC. AUTHORIZED SIGNATURE

40371

40371 02/15/2024 \$752.68

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

Memo: AC#1351188 GRP 263088
Four Thousand Eighty-Four and 67/100 Dollars

DATE: Jan 31, 2024
AMOUNT: \$4,084.67*

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

VERATEX INC. AUTHORIZED SIGNATURE

40372

40372 02/20/2024 \$4,084.67

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

Memo: AC 0850588
Two Hundred Fifty-Three and 80/100 Dollars

DATE: Jan 31, 2024
AMOUNT: \$253.90*

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

VERATEX INC. AUTHORIZED SIGNATURE

40373

40373 02/20/2024 \$253.90

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

Memo:
Two Thousand One Hundred Ninety-Six and 10/100 Dollars

DATE: Feb 7, 2024
AMOUNT: \$2,196.10*

PAY TO THE ORDER OF: Rebox Inc.
40 Industrial Parkway
Somerville, NJ 08876

VERATEX INC. AUTHORIZED SIGNATURE

40374

40374 02/13/2024 \$2,196.10

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

Dec 31, 2023
One Hundred Eighty-One and 22/100 Dollars

DATE: Dec 31, 2023
AMOUNT: \$181.22*

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

VERATEX INC. AUTHORIZED SIGNATURE

40381

40381 02/23/2024 \$181.22

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

Memo:
Seven Hundred Twenty-Two and 34/100 Dollars

DATE: Feb 7, 2024
AMOUNT: \$722.34*

PAY TO THE ORDER OF: Glen Raven Logistics, Inc.
P.O. Box 602308
Charlotte, NC 28260-2308

VERATEX INC. AUTHORIZED SIGNATURE

40740

40740 02/12/2024 \$722.34

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

Citizens
00-10108013

40741

Memo:
Four Thousand Nine Hundred Twenty-Five and 10/100 Dollars

DATE
Feb 7, 2024

AMOUNT
*****\$4,925.10*

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040741⑈ ⑈021313103⑈ 4026018244⑈

40741 02/12/2024 \$4,925.10

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

Citizens
00-10108013

40742

Memo:
Twenty Thousand Two Hundred Nineteen and 18/100 Dollars

DATE
Feb 7, 2024

AMOUNT
*****\$20,219.18*

PAY TO THE ORDER OF
Braver Bros.
P.O. Box 940
Hawthorne, NJ 07307-0940

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040742⑈ ⑈021313103⑈ 4026018244⑈

40742 02/14/2024 \$20,219.18

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

Citizens
00-10108013

40744

Memo:
Four Thousand One Hundred Eighty and 00/100 Dollars

DATE
Feb 7, 2024

AMOUNT
*****\$4,180.00*

PAY TO THE ORDER OF
The City of Charlotte
P.O. Box 1036
Charlotte, NC 28201-1036

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040744⑈ ⑈021313103⑈ 4026018244⑈

40744 02/12/2024 \$4,180.00

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

Citizens
00-10108013

40745

Memo: 52871
Three Hundred Thirty and 62/100 Dollars

DATE
Feb 12, 2024

AMOUNT
*****\$330.62*

PAY TO THE ORDER OF
Wickor Services Inc.
P.O. Box 1839
2859 Tuscar Street Extension
Burlington, NC 27215

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040745⑈ ⑈021313103⑈ 4026018244⑈

40745 02/20/2024 \$330.62

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

Citizens
00-10108013

40746

Memo:
One Thousand Two Hundred Eighteen and 14/100 Dollars

DATE
Feb 23, 2024

AMOUNT
*****\$1,218.14*

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040746⑈ ⑈021313103⑈ 4026018244⑈

40746 02/28/2024 \$1,218.14

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

Citizens
00-10108013

40799

Memo:
Four Thousand Two Hundred Twenty-Six and 29/100 Dollars

DATE
Feb 8, 2024

AMOUNT
*****\$4,226.29*

PAY TO THE ORDER OF
Superior Liberty Ind. Inc.
312 West Luthy Ave.
Liberty, NC 27268

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040799⑈ ⑈021313103⑈ 4026018244⑈

40799 02/13/2024 \$4,226.29