

AB 01 003785 91289 H 14 A


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

Beginning February 01, 2024
through February 29, 2024

Questions? Contact us today:



CALL:
Business Advisor Customer
Service
1-800-862-6200



VISIT:
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MAIL:
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Contents

Important Messages	Page	1
Summary	Page	1
Business Checking	Page	2
Check Image	Page	5

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	1,142.16	10,612.92
Total Deposit Balance			
= 10,612.92			

LOAN BALANCE

Business Loan*	as of 02/28/24XXXXXXXXXX0026	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
Check #	Amount	Date	Check #	Amount	Date	1,142.16
40365	200.00	02/12	40381*	181.22	02/23	
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	
						Total Checks
						46,285.28

Debits **

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

Total Debits

8,513.51

Date	Amount	Description
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Other Debits

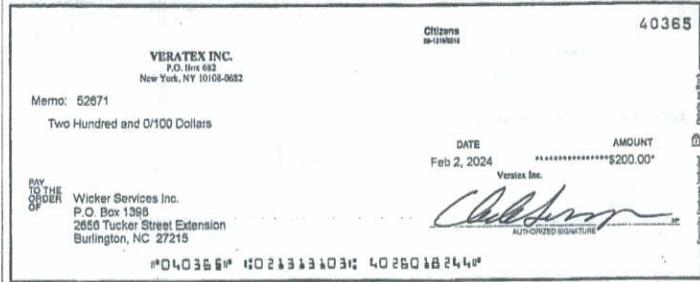
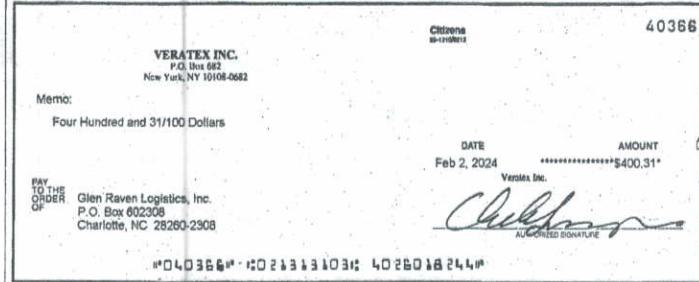
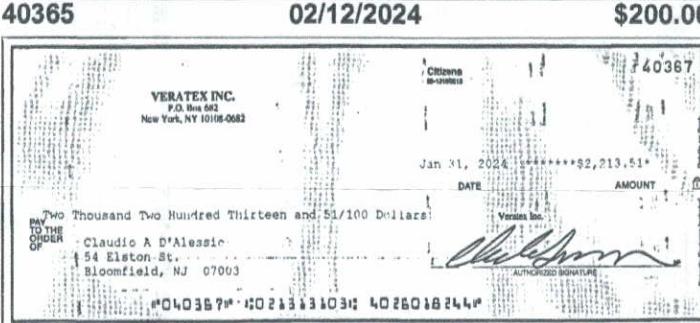
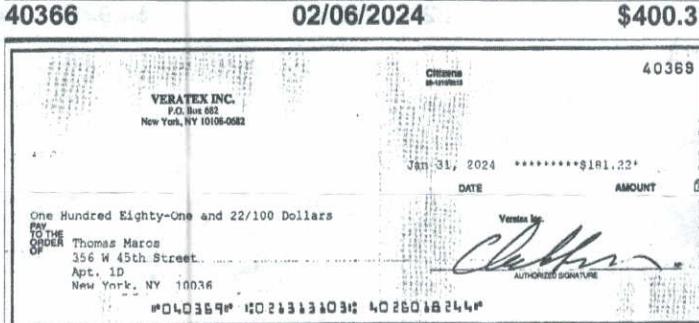
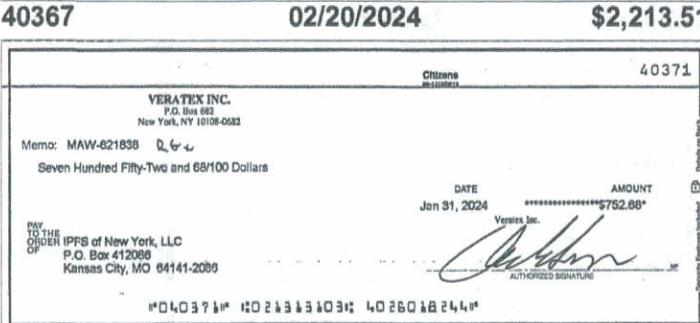
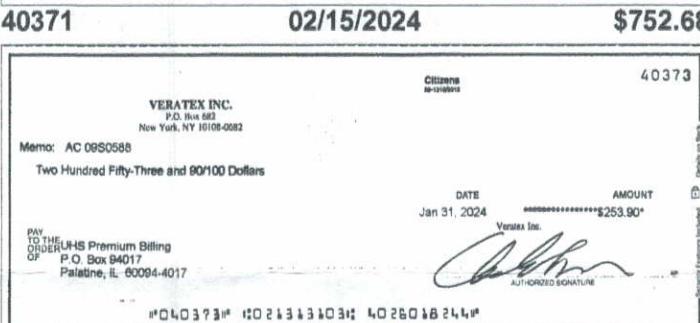
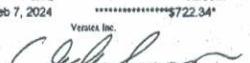
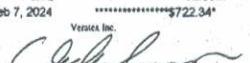
02/02	89.25	GLOBAL PAYMENTS GLOBAL STL 202402 8788105004256
02/05	5,000.00	OUTGOING WIRE TRANSFER (MTS NO.240205005669)
02/05	30.00	SERVICE CHARGE WIRE TRANSFER FEES
02/09	497.00	SBA LOAN PAYMENT 240208 0000
02/14	658.92	Citizens Bank, N COMM LOANS 240214 880880000200143
02/15	1,644.13	IRS USATAXPYMT 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 XXXXX-824-4 Continued

Deposits & Credits			Total Deposits & Credits
Date	Amount	Description	
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	
			+ 64,269.55

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	
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				
				=	10,612.92

40365  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52671 Two Hundred and 0/100 Dollars</p> <p>DATE: Feb 2, 2024 AMOUNT: \$200.00*</p> <p>PAY TO THE ORDER OF: Wicker Services Inc. P.O. Box 1388 2650 Tucker Street Extension Burlington, NC 27215</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40365 1040365# 10213131031# 4026018244#</p>	40366  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Four Hundred and 31/100 Dollars</p> <p>DATE: Feb 2, 2024 AMOUNT: \$400.31*</p> <p>PAY TO THE ORDER OF: Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40366 1040366# 10213131031# 4026018244#</p>
40365 02/12/2024 \$200.00  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52671 Two Thousand Two Hundred Thirteen and 51/100 Dollars</p> <p>DATE: Jan 31, 2024 AMOUNT: \$2,213.51*</p> <p>PAY TO THE ORDER OF: Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40365 1040365# 10213131031# 4026018244#</p>	40366 02/06/2024 \$400.31  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52671 One Hundred Eighty-One and 22/100 Dollars</p> <p>DATE: Jan 31, 2024 AMOUNT: \$181.22*</p> <p>PAY TO THE ORDER OF: Thomas Maros 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40366 1040366# 10213131031# 4026018244#</p>
40367 02/20/2024 \$2,213.51  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: MAW-621838 D-6-4 Seven Hundred Fifty-Two and 68/100 Dollars</p> <p>DATE: Jan 31, 2024 AMOUNT: \$752.68*</p> <p>PAY TO THE ORDER OF: IPFS of New York, LLC P.O. Box 412088 Kansas City, MO 64141-2088</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40367 1040367# 10213131031# 4026018244#</p>	40369 02/23/2024 \$181.22  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: AC#1351166 GRP 203006 Four Thousand Eighty-Four and 67/100 Dollars</p> <p>DATE: Jan 31, 2024 AMOUNT: \$4,084.67*</p> <p>PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40369 1040369# 10213131031# 4026018244#</p>
40371 02/15/2024 \$752.68  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: AC 09S0588 Two Hundred Fifty-Three and 80/100 Dollars</p> <p>DATE: Jan 31, 2024 AMOUNT: \$253.90*</p> <p>PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40371 1040371# 10213131031# 4026018244#</p>	40372 02/20/2024 \$4,084.67  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Two Thousand One Hundred Ninety-Six and 10/100 Dollars</p> <p>DATE: Feb 7, 2024 AMOUNT: \$2,103.10*</p> <p>PAY TO THE ORDER OF: Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40372 1040372# 10213131031# 4026018244#</p>
40373 02/20/2024 \$253.90  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52671 One Hundred Eighty-One and 22/100 Dollars</p> <p>DATE: Dec 31, 2023 AMOUNT: \$181.22*</p> <p>PAY TO THE ORDER OF: Thomas Maros 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40373 1040373# 10213131031# 4026018244#</p>	40374 02/13/2024 \$2,196.10  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Seven Hundred Twenty-Two and 34/100 Dollars</p> <p>DATE: Feb 7, 2024 AMOUNT: \$722.34*</p> <p>PAY TO THE ORDER OF: Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40374 1040374# 10213131031# 4026018244#</p>
40381 02/23/2024 \$181.22  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52671 One Hundred Eighty-One and 22/100 Dollars</p> <p>DATE: Dec 31, 2023 AMOUNT: \$181.22*</p> <p>PAY TO THE ORDER OF: Thomas Maros 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40381 1040381# 10213131031# 4026018244#</p>	40740 02/12/2024 \$722.34  <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52671 One Hundred Eighty-One and 22/100 Dollars</p> <p>DATE: Feb 7, 2024 AMOUNT: \$722.34*</p> <p>PAY TO THE ORDER OF: Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>Veritas Inc. AUTHORIZED SIGNATURE: </p> <p>40740 1040740# 10213131031# 4026018244#</p>

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Four Thousand Nine Hundred Twenty-Five and 10/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845960 Boston, MA 02284-5960</p>	40741 Citizens #-12100013 DATE: Feb 7, 2024 AMOUNT: \$4,925.10* Verates Inc. <i>Cliff L. Jones</i> AUTHORIZED SIGNATURE #040741# 100213131031# 4026018244# Details on Back. Security Features Included
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Twenty Thousand Two Hundred Nineteen and 18/100 Dollars</p> <p>PAY TO THE ORDER OF Brewster Bros. P.O. Box 640 Hawthorne, NJ 07507-0640</p>	40742 Citizens #-12100013 DATE: Feb 7, 2024 AMOUNT: \$20,219.18* Verates Inc. <i>Cliff L. Jones</i> AUTHORIZED SIGNATURE #040741# 100213131031# 4026018244# Details on Back. Security Features Included

40741 02/12/2024 \$4,925.10 40742 02/14/2024 \$20,219.18

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Four Thousand One Hundred Eighteen and 02/100 Dollars</p> <p>PAY TO THE ORDER OF Creative Dyeing & Finishing Corp. P.O. Box 028 Charlotte, NC 28201-1036</p>	40743 Citizens #-12100013 DATE: Feb 7, 2024 AMOUNT: \$4,180.02* Verates Inc. <i>Cliff L. Jones</i> AUTHORIZED SIGNATURE #040743# 100213131031# 4026018244# Details on Back. Security Features Included
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 52871 Three Hundred Thirty and 62/100 Dollars</p> <p>PAY TO THE ORDER OF Wicker Schools Inc. P.O. Box 1533 2658 Tucker Street Extension Burlington, NC 27215</p>	40745 Citizens #-12100013 DATE: Feb 12, 2024 AMOUNT: \$330.62* Verates Inc. <i>Cliff L. Jones</i> AUTHORIZED SIGNATURE #040745# 100213131031# 4026018244# Details on Back. Security Features Included

40744 02/12/2024 \$4,180.00 40745 02/20/2024 \$330.62

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand Two Hundred Eighteen and 14/100 Dollars</p> <p>PAY TO THE ORDER OF Creative Dyeing & Finishing 1675 Garfield Dr. Gastonia, NC 28052</p>	40746 Citizens #-12100013 DATE: Feb 23, 2024 AMOUNT: \$1,218.14* Verates Inc. <i>Cliff L. Jones</i> AUTHORIZED SIGNATURE #040746# 100213131031# 4026018244# Details on Back. Security Features Included
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Four Thousand Two Hundred Twenty-Six and 39/100 Dollars</p> <p>PAY TO THE ORDER OF Superstar Liberty Ind. Inc. 312 West Luther Ave. Liberty, NC 27288</p>	40799 Citizens #-12100013 DATE: Feb 8, 2024 AMOUNT: \$4,226.29* Verates Inc. <i>Cliff L. Jones</i> AUTHORIZED SIGNATURE #040799# 100213131031# 4026018244# Details on Back. Security Features Included

40746 02/28/2024 \$1,218.14 40799 02/13/2024 \$4,226.29