

AB 01 002872 23967 H 7 A


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

**Business Advisor
Account Statement**
Page 1 of 6

 Beginning March 01, 2024
 through March 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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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	10,612.92	25,812.35
Total Deposit Balance			
= 25,812.35			

LOAN BALANCE

Business Loan*	as of 03/28/24XXXXXXXXXX0026	90,937.35	95,937.35
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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
= 95,937.35
Total Relationship Balance
= 121,749.70

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	10,612.92
Checks	- 11,365.26
Debits	- 3,252.15
Deposits & Credit	+ 29,816.84
Current Balance	= 25,812.35

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 \$102,870

Your average daily checking balance used to qualify this statement period is: \$8,744

Your next statement period will end on April 30, 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	10,612.92
40739	1,188.51	03/04	40753	500.00	03/12	
40747*	4,084.67	03/06	40754	1,128.87	03/11	-
40748	119.79	03/13	40755	2,213.51	03/18	
40749	25.00	03/06	40758*	181.22	03/18	
40750	50.00	03/05	40759	119.79	03/26	
40751	253.90	03/06	40760	500.00	03/19	
40752	500.00	03/04	40761	500.00	03/19	

Debits **

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

Total Debits

3,252.15

Date	Amount	Description
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Other Debits

03/01	57.00	SBA EIDL LOAN PAYMENT 240229 0000
03/04	79.14	GLOBAL PAYMENTS GLOBAL STL 202403 8788105004256
03/07	57.00	SBA EIDL LOAN PAYMENT 240306 0000
03/11	497.00	SBA LOAN PAYMENT 240308 0000
03/14	1,644.13	IRS USATAXPYMT 031424 270447463535790
03/14	719.81	Citizens Bank, N COMM LOANS 240314 880880000200143
03/18	186.07	NYS DTF WT Tax Paymnt 240318 000000110484821
03/28	12.00	SERVICE CHARGE
		WIRE TRANSFER FEES

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits			Total Deposits & Credits
Date	Amount	Description	
03/06	286.37	DEPOSIT	
03/08	4,015.44	DEPOSIT	
03/08	718.41	DEPOSIT	
03/11	334.62	DEPOSIT	
03/13	440.00	DEPOSIT	
03/22	1,525.20	A&H SPORTSWEAR PAYMENTS 032124 VER002	
03/25	3,680.96	DEPOSIT	
03/25	339.45	DEPOSIT	
03/25	20.00	GLOBAL PAYMENTS GLOBAL DEP 202403 8788105004256	
03/28	13,103.75	INCOMING WIRE TRANSFER (MTS NO.240328002062)	
03/29	3,708.00	DEPOSIT	
03/29	1,644.64	KOMAR ALLIANCE L VENDACHPAY 240329 41195	

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	
03/01	10,555.92	03/11	8,046.67	03/22	3,447.34
03/04	8,788.27	03/12	7,546.67	03/25	7,487.75
03/05	8,738.27	03/13	7,866.88	03/26	7,367.96
03/06	4,661.07	03/14	5,502.94	03/28	20,459.71
03/07	4,604.07	03/18	2,922.14	03/29	25,812.35
03/08	9,337.92	03/19	1,922.14		

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand One Hundred Eighty-Eight and 51/100 Dollars</p> <p>PAY TO THE ORDER OF: Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021</p> <p>40739</p>	<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: AC#1351168 GRP 263086</p> <p>Four Thousand Eighty-Four and 67/100 Dollars</p> <p>PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p>40747</p>
<p>40739 03/04/2024 \$1,188.51</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: VER88210106</p> <p>One Hundred Nineteen and 79/100 Dollars</p> <p>PAY TO THE ORDER OF: Motor Motor Express P.O. Box 349 Clemmons, NC 27012</p> <p>40748</p>	<p>40747 03/06/2024 \$4,084.67</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: EIN13-2604148</p> <p>Twenty-Five and 01/100 Dollars</p> <p>PAY TO THE ORDER OF: NYC Dept. of Finance Corporation Tax P.O. Box 3633 New York, NY 10008-3633</p> <p>40749</p>
<p>40748 03/13/2024 \$119.79</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Ein 132604148</p> <p>Fifty and 01/100 Dollars</p> <p>PAY TO THE ORDER OF: NYS Dept of Taxation and Fin. Corp-V P.O. Box 15163 Albany, NY 12212-5163</p> <p>40750</p>	<p>40749 03/06/2024 \$25.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: AC 0950588</p> <p>Two Hundred Fifty-Three and 60/100 Dollars</p> <p>PAY TO THE ORDER OF: UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p>40751</p>
<p>40750 03/05/2024 \$50.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Five Hundred and 01/100 Dollars</p> <p>PAY TO THE ORDER OF: Gehring Tricot Corp. Twelve LLC/Account Receivable 1450 Bayley Ave Fall River, MA 02721</p> <p>40752</p>	<p>40751 03/06/2024 \$253.90</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Five Hundred and 01/100 Dollars</p> <p>PAY TO THE ORDER OF: Gehring Tricot Corp. Twelve LLC/Account Receivable 1450 Bayley Ave Fall River, MA 02721</p> <p>40753</p>
<p>40752 03/04/2024 \$500.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand One Hundred Twenty-Eight and 87/100 Dollars</p> <p>PAY TO THE ORDER OF: Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02264-5950</p> <p>40754</p>	<p>40753 03/12/2024 \$500.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Two Thousand Two Hundred Thirteen and 51/100 Dollars</p> <p>PAY TO THE ORDER OF: Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003</p> <p>40755</p>
<p>40754 03/11/2024 \$1,128.87</p>	<p>40755 03/18/2024 \$2,213.51</p>

40758

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 00-11000010	40758
Tab 29, 2024 *****\$181.22*		
DATE AMOUNT		Drafts on Bank
One Hundred Eighty-One and 22/100 Dollars		
PAY TO THE ORDER OF Thomas Maros 356 W 45th Street Apt. 1D New York, NY 10036	Veritas Inc. AUTHORIZED SIGNATURE	Veritas Inc. AUTHORIZED SIGNATURE
#040758# 1021313103# 4026018244#		

40759

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 00-11000010	40759
Morton Motor Express P.O. Box 349 Clemmons, NC 27012		
DATE AMOUNT		Drafts on Bank
One Hundred Nineteen and 70/100 Dollars		
PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Clemmons, NC 27012	Veritas Inc. AUTHORIZED SIGNATURE	Veritas Inc. AUTHORIZED SIGNATURE
#040759# 1021313103# 4026018244#		

40758 03/18/2024 \$181.22 40759 03/26/2024 \$119.79

40760

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 00-11000010	40760
Tab 15, 2024 *****\$500.00*		
DATE AMOUNT		Drafts on Bank
Five Hundred and 0/100 Dollars		
PAY TO THE ORDER OF Fairystone Fabrics 2247 N. Park Avenue Burlington, NC 27217	Veritas Inc. AUTHORIZED SIGNATURE	Veritas Inc. AUTHORIZED SIGNATURE
#040760# 1021313103# 4026018244#		

40761

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 00-11000010	40761
Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876		
DATE AMOUNT		Drafts on Bank
Five Hundred and 0/100 Dollars		
PAY TO THE ORDER OF Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876	Veritas Inc. AUTHORIZED SIGNATURE	Veritas Inc. AUTHORIZED SIGNATURE
#040761# 1021313103# 4026018244#		

40760 03/19/2024 \$500.00 40761 03/19/2024 \$500.00