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

AB 01 003804 59553 H 13 A



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

## Business Advisor Account Statement

Page 1 of 6

Beginning April 01, 2024  
through April 30, 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



Your new Citizens Debit Mastercard® is accepted at over 14 million locations in the US, including Costco, restaurants, hotels, and gas stations. Plus, it can be used to automatically pay monthly bills and subscriptions. Purchases at some locations may require a PIN.

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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
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXX-824-4	25,812.35	3,355.20
		<b>Total Deposit Balance</b>	
		=	3,355.20
<b>LOAN BALANCE</b>			
Business Loan*	as of 04/29/24XXXXXXXXXXXX0026	95,937.35	96,937.35
		<b>Total Loan Balance</b>	
		=	96,937.35
		<b>Total Relationship Balance</b>	
		=	100,292.55

\*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.

Please See Additional Information on Next Page

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

Previous Balance		25,812.35
Checks	-	22,075.51
Debits	-	9,017.31
Deposits & Credit	+	8,635.67
<b>Current Balance</b>	=	<b>3,355.20</b>

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 \$102,958

Your average daily checking balance used to qualify this statement period is: \$4,824

Your next statement period will end on May 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 (\*))

						<b>Previous Balance</b>
						<b>25,812.35</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	
40379	1,435.32	04/04	40767	1,000.00	04/01	
40494*	4,084.67	04/04	40768	1,515.80	04/01	<b>Total Checks</b>
40495	253.90	04/04	40769	1,000.00	04/03	<b>22,075.51</b>
40496	693.59	04/04	40770	1,500.00	04/02	
40762*	2,082.81	04/01	40771	2,213.51	04/10	
40763	315.53	04/02	40775*	371.64	04/22	
40764	500.00	04/01	40776	75.00	04/22	
40765	500.00	04/03	40777	1,000.00	04/29	
40766	3,533.74	04/01				

**Debits \*\***

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

			<b>Total Debits</b>
			<b>9,017.31</b>
<b>Date</b>	<b>Amount</b>	<b>Description</b>	
<b>Other Debits</b>			
04/01	57.00	SBA EIDL LOAN PAYMENT 240329 0000	
04/02	5,000.00	CITIBK CK WEBXFR ETRANSFER 240402 9551203315	
04/02	67.47	GLOBAL PAYMENTS GLOBAL STL 202404 8788105004256	
04/09	497.00	SBA LOAN PAYMENT 240408 0000	
04/11	693.59	IPFS866-412-2431 IPFSPMTMAW 240411 652525	
04/12	1,644.13	IRS USATAXPYMT 041224 270450301391915	
04/15	787.46	Citizens Bank, N COMM LOANS 240415 880880000200143	
04/15	186.07	NYS DTF WT Tax Paymnt 240415 000000112309585	
04/18	84.59	SSLICNY INS PAYMT 240417 9166049	

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXXX-824-4 Continued

## Deposits &amp; Credits

			Total Deposits & Credits	
Date	Amount	Description	+	8,635.67
04/04	1,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
04/05	3,122.71	DEPOSIT		
04/05	25.00	GLOBAL PAYMENTS GLOBAL DEP 202404 8788105004256		
04/09	2,225.00	DEPOSIT		
04/18	752.68	DEPOSIT		
04/25	475.00	GLOBAL PAYMENTS GLOBAL DEP 202404 8788105004256		
04/29	1,035.28	GLOBAL PAYMENTS GLOBAL DEP 202404 8788105004256		

## Daily Balance

						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	3,355.20
04/01	17,123.00	04/09	8,148.23	04/18	3,291.56		
04/02	10,240.00	04/10	5,934.72	04/22	2,844.92		
04/03	8,740.00	04/11	5,241.13	04/25	3,319.92		
04/04	3,272.52	04/12	3,597.00	04/29	3,355.20		
04/05	6,420.23	04/15	2,623.47				



Before completing this worksheet, please be sure to adjust your checkbook register balance by

- 1

\$

2

Date	Amount	Date	Amount
------	--------	------	--------


+ \$

3

= \$

4

Date/ Check No.	Amount	Date/ Check No.	Amount
--------------------	--------	--------------------	--------

[illegible]

- \$

5

= \$

*Thank you for banking with Citizens.*





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

Citizens  
40379

Dec 31, 2023 \*\*\*\*\*\$1,435.32\*

One Thousand Four Hundred Thirty-Five and 32/100 Dollars

DATE AMOUNT

Veratex Inc.  
Claude A Simon  
71 Tonjes Rd.  
Callicoon, NY 12723

UHS Premium Billing  
P.O. Box 94017  
Palatine, IL 60094-4017

040379# 1021313103# 4026018244#

40379 04/04/2024 \$1,435.32

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

Citizens  
40494

Mar 29, \*\*\*\*\*\$4,084.67

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

DATE AMOUNT

Veratex Inc.  
UHS Premium Billing  
P.O. Box 94017  
Palatine, IL 60094-4017

040494# 1021313103# 4026018244#

40494 04/04/2024 \$4,084.67

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

Citizens  
40495

Mar 29, \*\*\*\*\*\$253.90

Memo: AC 09S0588  
Two Hundred Fifty-Three and 90/100 Dollars

DATE AMOUNT

Veratex Inc.  
UHS Premium Billing  
P.O. Box 94017  
Palatine, IL 60094-4017

040495# 1021313103# 4026018244#

40495 04/04/2024 \$253.90

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

Citizens  
40496

Mar 29, \*\*\*\*\*\$693.59

Memo: MAW-621838  
Six Hundred Ninety-Three and 59/100 Dollars

DATE AMOUNT

Veratex Inc.  
IPES of New York, LLC  
P.O. Box 412086  
Kansas City, MO 64141-2086

040496# 1021313103# 4026018244#

40496 04/04/2024 \$693.59

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

Citizens  
40762

Mar 25, 2024 \*\*\*\*\*\$2,082.81\*

Memo: Two Thousand Eighty-Two and 81/100 Dollars

DATE AMOUNT

Veratex Inc.  
Lustgarten Ass. Inc.  
375 Fifth Ave. 3rd Fl.  
New York, NY 10018

040762# 1021313103# 4026018244#

40762 04/01/2024 \$2,082.81

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

Citizens  
40763

Mar 25, 2024 \*\*\*\*\*\$315.53\*

Memo: VER68210108  
Three Hundred Fifteen and 53/100 Dollars

DATE AMOUNT

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

040763# 1021313103# 4026018244#

40763 04/02/2024 \$315.53

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

Citizens  
40764

Mar 25, 2024 \*\*\*\*\*\$500.00\*

Memo: Five Hundred and 0/100 Dollars

DATE AMOUNT

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

040764# 1021313103# 4026018244#

40764 04/01/2024 \$500.00

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

Citizens  
40765

Mar 25, 2024 \*\*\*\*\*\$500.00\*

Memo: Five Hundred and 0/100 Dollars

DATE AMOUNT

Veratex Inc.  
Fairystone Fabrics  
2247 N. Park Avenue  
Burlington, NC 27217

040765# 1021313103# 4026018244#

40765 04/03/2024 \$500.00

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

Citizens  
40766

Mar 28, 2024 \*\*\*\*\*\$3,533.74\*

Memo: Three Thousand Five Hundred Thirty-Three and 74/100 Dollars

DATE AMOUNT

Veratex Inc.  
Robtex Inc.  
40 Industrial Parkway  
Somerville, NJ 08876

040766# 1021313103# 4026018244#

40766 04/01/2024 \$3,533.74

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

Citizens  
40767

Mar 25, 2024 \*\*\*\*\*\$1,000.00\*

Memo: One Thousand and 0/100 Dollars

DATE AMOUNT

Veratex Inc.  
Rebtex Inc.  
40 Industrial Parkway  
Somerville, NJ 08876

040767# 1021313103# 4026018244#

40767 04/01/2024 \$1,000.00

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

Citizens  
88-0000000

40768

Memo:  
One Thousand Five Hundred Fifteen and 80/100 Dollars

DATE Mar 26, 2024 AMOUNT \*\*\*\*\*\$1,515.80\*

Veritas Inc.  
AUTHORIZED SIGNATURE

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

#040768# 10213131031 4026018244#

40768 04/01/2024 \$1,515.80

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

Citizens  
88-0000000

40769

Memo:  
One Thousand and 0/100 Dollars

DATE Mar 26, 2024 AMOUNT \*\*\*\*\*\$1,000.00\*

Veritas Inc.  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Fairystone Fabrics  
2247 N. Park Avenue  
Burlington, NC 27217

#040769# 10213131031 4026018244#

40769 04/03/2024 \$1,000.00

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

Citizens  
88-0000000

40770

Memo:  
One Thousand Five Hundred and 00/100 Dollars

DATE Mar 26, 2024 AMOUNT \*\*\*\*\*\$1,500.00\*

Veritas Inc.  
AUTHORIZED SIGNATURE

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

#040770# 10213131031 4026018244#

40770 04/02/2024 \$1,500.00

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

Citizens  
88-0000000

40771

Memo:  
Two Thousand Two Hundred Thirteen and 51/100 Dollars

DATE Mar 31, 2024 AMOUNT \*\*\*\*\*\$2,213.51\*

Veritas Inc.  
AUTHORIZED SIGNATURE

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

#040771# 10213131031 4026018244#

40771 04/10/2024 \$2,213.51

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

Citizens  
88-0000000

40775

Memo:  
Three Hundred Seventy-One and 84/100 Dollars

DATE Apr 16, 2024 AMOUNT \*\*\*\*\*\$371.64\*

Veritas Inc.  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Glen Raven Logistics, Inc.  
P.O. Box 602306  
Charlotte, NC 28260-2306

#040775# 10213131031 4026018244#

40775 04/22/2024 \$371.64

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

Citizens  
88-0000000

40776

Memo:  
Seventy-Five and 0/100 Dollars

DATE Apr 16, 2024 AMOUNT \*\*\*\*\*\$75.00\*

Veritas Inc.  
AUTHORIZED SIGNATURE

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

#040776# 10213131031 4026018244#

40776 04/22/2024 \$75.00

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

Citizens  
88-0000000

40777

Memo:  
One Thousand and 0/100 Dollars

DATE Apr 23, 2024 AMOUNT \*\*\*\*\*\$1,000.00\*

Veritas Inc.  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Gehring Tricot Corp.  
Twelve LLC/Account Receivable  
1450 Brayton Ave.  
Fall River, MA 02721

#040777# 10213131031 4026018244#

40777 04/29/2024 \$1,000.00