

Page 1 of 6

 Beginning April 01, 2024
 through April 30, 2024

Questions? Contact us today:
CALL:

 Business Advisor Customer
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 1-800-862-6200

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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	25,812.35	3,355.20
Total Deposit Balance			
= 3,355.20			
LOAN BALANCE			
Business Loan*	as of 04/29/24XXXXXXXXXX0026	95,937.35	96,937.35

*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
= 96,937.35
Total Relationship Balance
= 100,292.55

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
Current Balance	= 3,355.20

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 (*))						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	
40379	1,435.32	04/04	40767	1,000.00	04/01	
40494*	4,084.67	04/04	40768	1,515.80	04/01	
40495	253.90	04/04	40769	1,000.00	04/03	
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				
						25,812.35
						Total Checks
						22,075.51

Debits **

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

Total Debits

9,017.31

Date	Amount	Description
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Other Debits

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 & Credits

Date	Amount	Description	Total Deposits & Credits
04/04	1,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026	+ 8,635.67
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

Date	Balance	Date	Balance	Date	Balance	Current Balance
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			3,355.20

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>One Thousand Four Hundred Thirty-Five and 32/100 Dollars</p> <p>PAY TO THE ORDER OF Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Dec 31, 2023 DATE AMOUNT</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040379# 1021313103# 4026018244#</p>	<p>Citizens #0-121000113 40379</p> <p>40379</p> <p>Memo: Dec 31, 2023 *****\$1,435.32*</p> <p>PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p>40494 Mar 29, *****\$4,084.67</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040494# 1021313103# 4026018244#</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Two Hundred Fifty-Three and 90/100 Dollars</p> <p>PAY TO THE ORDER OF UHS Premium Billing P.O. Box 94017 Palatine, IL 60094-4017</p> <p>404595 Mar 29, *****\$253.90</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040495# 1021313103# 4026018244#</p>	<p>Citizens #0-121000113 404595</p> <p>404595</p> <p>Memo: Mar 29, 2024 *****\$253.90</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>40496 Mar 29, *****\$693.59</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040496# 1021313103# 4026018244#</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Two Thousand Eighty-Two and 61/100 Dollars</p> <p>PAY TO THE ORDER OF Lustgarten Ass. Inc. 375 Fifth Ave. 3rd Fl. New York, NY 10018</p> <p>40762 Mar 25, 2024 *****\$2,082.81*</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040762# 1021313103# 4026018244#</p>	<p>Citizens #0-121000113 40762</p> <p>40762</p> <p>Memo: VER68210108</p> <p>PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Clemmons, NC 27012</p> <p>40496 Mar 25, 2024 *****\$315.53*</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040763# 1021313103# 4026018244#</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable 1450 Brantley Ave. Fall River, MA 02721</p> <p>40764 Mar 25, 2024 *****\$500.00*</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040764# 1021313103# 4026018244#</p>	<p>Citizens #0-121000113 40764</p> <p>40764</p> <p>Memo: Mar 25, 2024 *****\$500.00*</p> <p>PAY TO THE ORDER OF Fairystone Fabrics 2247 N. Park Avenue Burlington, NC 27217</p> <p>40765 Mar 25, 2024 *****\$500.00*</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040765# 1021313103# 4026018244#</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Three Thousand Five Hundred Thirty-Three and 74/100 Dollars</p> <p>PAY TO THE ORDER OF Robtex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>40766 Mar 26, 2024 *****\$3,533.74*</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040766# 1021313103# 4026018244#</p>	<p>Citizens #0-121000113 40766</p> <p>40766</p> <p>Memo: Mar 26, 2024 *****\$3,533.74*</p> <p>PAY TO THE ORDER OF Robtex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>40767 Mar 26, 2024 *****\$1,000.00*</p> <p><i>Chad Simon</i> AUTHORIZED SIGNATURE</p> <p>#040767# 1021313103# 4026018244#</p>
<p>40766</p> <p>04/01/2024</p> <p>\$3,533.74</p>	<p>40767</p> <p>04/01/2024</p> <p>\$1,000.00</p>

<p>40768</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand Five Hundred Fifteen and 80/100 Dollars</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">PAY TO THE ORDER OF</td> <td style="width: 40%;">Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</td> <td style="width: 50%; text-align: right;">DATE Mar 20, 2024</td> <td style="width: 10%; text-align: right;">AMOUNT *****\$1,515.80*</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE</td> <td></td> </tr> </table> <p style="text-align: right;">#040768# 1021313103# 4026018244#</p>			PAY TO THE ORDER OF	Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	DATE Mar 20, 2024	AMOUNT *****\$1,515.80*			Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE	
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		Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE								
<p>40769</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand and 0/100 Dollars</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">PAY TO THE ORDER OF</td> <td style="width: 40%;">Fainystone Fabrics 2247 N. Park Avenue Durham, NC 27217</td> <td style="width: 50%; text-align: right;">DATE Mar 28, 2024</td> <td style="width: 10%; text-align: right;">AMOUNT *****\$1,000.00*</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE</td> <td></td> </tr> </table> <p style="text-align: right;">#040769# 1021313103# 4026018244#</p>			PAY TO THE ORDER OF	Fainystone Fabrics 2247 N. Park Avenue Durham, NC 27217	DATE Mar 28, 2024	AMOUNT *****\$1,000.00*			Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE	
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<p>40771</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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">PAY TO THE ORDER OF</td> <td style="width: 40%;">Claudio A D'Alessio 54 Elston St Bloomfield, NJ 07003</td> <td style="width: 50%; text-align: right;">DATE Mar 31, 2024</td> <td style="width: 10%; text-align: right;">AMOUNT *****\$2,213.51*</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE</td> <td></td> </tr> </table> <p style="text-align: right;">#040771# 1021313103# 4026018244#</p>			PAY TO THE ORDER OF	Claudio A D'Alessio 54 Elston St Bloomfield, NJ 07003	DATE Mar 31, 2024	AMOUNT *****\$2,213.51*			Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE	
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<p>40772</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Three Hundred Seventy-One and 64/100 Dollars</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">PAY TO THE ORDER OF</td> <td style="width: 40%;">Glen Raven Logistics, Inc. P.O. Box 602208 Charlotte, NC 28260-2308</td> <td style="width: 50%; text-align: right;">DATE Apr 10, 2024</td> <td style="width: 10%; text-align: right;">AMOUNT *****\$371.64*</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE</td> <td></td> </tr> </table> <p style="text-align: right;">#040772# 1021313103# 4026018244#</p>			PAY TO THE ORDER OF	Glen Raven Logistics, Inc. P.O. Box 602208 Charlotte, NC 28260-2308	DATE Apr 10, 2024	AMOUNT *****\$371.64*			Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE	
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<p>40773</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Seventy-Five and 0/100 Dollars</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">PAY TO THE ORDER OF</td> <td style="width: 40%;">Diversified Testing Lab, Inc. 338 West Front Street P.O. Box 4004 Burlington, NC 27215</td> <td style="width: 50%; text-align: right;">DATE Apr 16, 2024</td> <td style="width: 10%; text-align: right;">AMOUNT *****\$75.00*</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE</td> <td></td> </tr> </table> <p style="text-align: right;">#040773# 1021313103# 4026018244#</p>			PAY TO THE ORDER OF	Diversified Testing Lab, Inc. 338 West Front Street P.O. Box 4004 Burlington, NC 27215	DATE Apr 16, 2024	AMOUNT *****\$75.00*			Veritas Inc. <i>Chellis</i> AUTHORIZED SIGNATURE	
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