



US259 | BR355 | 14
ROP 450
P.O. Box 7000
Providence, RI 02940

AB 01 003858 64029 H 13 A



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

Business Advisor Account Statement

Page 1 of 6

Beginning July 01, 2024
through July 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

003858 1/3

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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 | XXXXXXXX-824-4 | 21,911.32 | 8,365.87 |
| | | Total Deposit Balance | |
| | | = | 8,365.87 |

LOAN BALANCE

| | | | |
|----------------|------------------------------|-----------|-----------|
| Business Loan* | as of 07/30/24XXXXXXXXXX0026 | 99,937.35 | 99,937.35 |
|----------------|------------------------------|-----------|-----------|

*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 | |
| | | = | 99,937.35 |
| | | Total Relationship Balance | |
| | | = | 108,303.22 |

Please See Additional Information on Next Page

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

| | | |
|------------------------|---|-----------------|
| Previous Balance | | 21,911.32 |
| Checks | - | 27,507.26 |
| Debits | - | 2,774.02 |
| Deposits & Credit | + | 16,735.83 |
| Current Balance | = | 8,365.87 |

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 \$109,462

Your average daily checking balance used to qualify this statement period is: \$8,615

Your next statement period will end on August 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 | 21,911.32 |
| 40547 | 728.30 | 07/01 | 40559 | 253.90 | 07/15 | Total Checks |
| 40551* | 3,923.40 | 07/01 | 40560 | 4,084.67 | 07/15 | |
| 40554* | 232.38 | 07/10 | 40561 | 180.40 | 07/10 | 27,507.26 |
| 40555 | 4,000.00 | 07/02 | 40562 | 921.84 | 07/18 | |
| 40556 | 2,107.37 | 07/10 | 40563 | 327.30 | 07/23 | |
| 40557 | 4,359.24 | 07/08 | 40564 | 1,356.64 | 07/25 | |
| 40558 | 3,639.92 | 07/09 | 40566* | 1,391.90 | 07/22 | |

Debits **

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

| Date | Amount | Description | Total Debits |
|---------------------|---------------|--|---------------------|
| | | | 2,774.02 |
| Other Debits | | | |
| 07/01 | 57.00 | SBA EIDL LOAN PAYMENT 240628 0000 | |
| 07/02 | 65.83 | GLOBAL PAYMENTS GLOBAL STL 202407 8788105004256 | |
| 07/09 | 497.00 | SBA LOAN PAYMENT 240708 0000 | |
| 07/15 | 791.17 | Citizens Bank, N COMM LOANS 240715 880880000200143 | |
| 07/17 | 18.00 | SERVICE CHARGE | |
| | | WIRE TRANSFER FEES | |
| 07/22 | 18.00 | SERVICE CHARGE | |
| | | WIRE TRANSFER FEES | |
| 07/24 | 1,327.02 | NYS DOL UI Tax Paymnt 240724 000000116379051 | |

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 | |
|-------------|---------------|---|-------------------------------------|------------------|
| | | | + | 16,735.83 |
| 07/08 | 3,189.00 | DEPOSIT | | |
| 07/08 | 2,383.92 | DEPOSIT | | |
| 07/08 | .30 | DEPOSIT | | |
| 07/10 | 655.04 | HARODITE INDUSTR INVOICE PA 240709 9688 | | |
| 07/11 | 750.00 | GLOBAL PAYMENTS GLOBAL DEP 202407 8788105004256 | | |
| 07/12 | 475.00 | GLOBAL PAYMENTS GLOBAL DEP 202407 8788105004256 | | |
| 07/17 | 2,000.00 | INCOMING WIRE TRANSFER (MTS NO.240717008258) | | |
| 07/22 | 2,000.00 | INCOMING WIRE TRANSFER (MTS NO.240722008951) | | |
| 07/25 | 2,320.00 | DEPOSIT | | |
| 07/29 | 2,962.57 | DEPOSIT | | |

Daily Balance

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | Current Balance | |
|-------------|----------------|-------------|----------------|-------------|----------------|------------------------|-----------------|
| | | | | | | = | 8,365.87 |
| 07/01 | 17,202.62 | 07/11 | 9,098.74 | 07/22 | 6,094.26 | | |
| 07/02 | 13,136.79 | 07/12 | 9,573.74 | 07/23 | 5,766.96 | | |
| 07/08 | 14,350.77 | 07/15 | 4,444.00 | 07/24 | 4,439.94 | | |
| 07/09 | 10,213.85 | 07/17 | 6,426.00 | 07/25 | 5,403.30 | | |
| 07/10 | 8,348.74 | 07/18 | 5,504.16 | 07/29 | 8,365.87 | | |

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

Memo: MAW 627575
Seven Hundred Twenty-Eight and 30/100 Dollars

DATE: Jun 24, 2024 AMOUNT: \$728.30

PAY TO THE ORDER OF: P.O. Box 412088
Kansas City, MO 64141-2088

Chad Lima
AUTHORIZED SIGNATURE

40547

40547 07/01/2024 \$728.30

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

Memo: Three Thousand Nine Hundred Twenty-Three and 40/100 Dollars

DATE: Jun 24, 2024 AMOUNT: \$3,923.40

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

Chad Lima
AUTHORIZED SIGNATURE

40551

40551 07/01/2024 \$3,923.40

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

Memo: VER68210108
Two Hundred Thirty-Two and 39/100 Dollars

DATE: Jun 25, 2024 AMOUNT: \$232.38

PAY TO THE ORDER OF: Motion Motor Express
P.O. Box 349
Clemmons, NC 27012

Chad Lima
AUTHORIZED SIGNATURE

40554

40554 07/10/2024 \$232.38

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

Memo: Four Thousand and 0/100 Dollars

DATE: Jun 25, 2024 AMOUNT: \$4,000.00

PAY TO THE ORDER OF: Orbit Industries, Inc.
P.O. Box 89
Gloversville, NY 12095

Chad Lima
AUTHORIZED SIGNATURE

40555

40555 07/02/2024 \$4,000.00

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

Memo: Two Thousand One Hundred Seven and 37/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$2,107.37

PAY TO THE ORDER OF: Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

Chad Lima
AUTHORIZED SIGNATURE

40556

40556 07/10/2024 \$2,107.37

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

Memo: Four Thousand Three Hundred Fifty-Nine and 24/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$4,359.24

PAY TO THE ORDER OF: Shawmut Park Avenue LLC
P.O. Box 845550
Boston, MA 02284-5550

Chad Lima
AUTHORIZED SIGNATURE

40557

40557 07/08/2024 \$4,359.24

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

Memo: Three Thousand Six Hundred Thirty-Nine and 92/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$3,639.92

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

Chad Lima
AUTHORIZED SIGNATURE

40558

40558 07/09/2024 \$3,639.92

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

Memo: AC 09SD688
Two Hundred Fifty-Three and 90/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$253.90

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

Chad Lima
AUTHORIZED SIGNATURE

40559

40559 07/15/2024 \$253.90

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

Memo: AC81351108 GRP 263086
Four Thousand Eighty-Four and 67/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$4,084.67

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

Chad Lima
AUTHORIZED SIGNATURE

40560

40560 07/15/2024 \$4,084.67

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

Memo: 6322K1128
One Hundred Eighty and 40/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$180.40

PAY TO THE ORDER OF: Travelers
CL Remittance Center
P.O. Box 60317
Dallas, TX 75266-0317

Chad Lima
AUTHORIZED SIGNATURE

40561

40561 07/10/2024 \$180.40

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

Citizens
88-1108013

40562

Memo:
Nine Hundred Twenty-One and 84/100 Dollars

DATE
Jul 8, 2024

AMOUNT
*****\$921.84*

PAY TO THE ORDER OF
South Fork Industries, Inc.
P.O. Box 742
Malden, NC 28650

Veratex Inc.
AUTHORIZED SIGNATURE

#040562# 10213131031 4026018244#

40562

07/18/2024

\$921.84

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

Citizens
88-1108013

40563

Memo: VER68210108
Three Hundred Twenty-Seven and 30/100 Dollars

DATE
Jul 8, 2024

AMOUNT
*****\$327.30*

PAY TO THE ORDER OF
Morton Motor Express
P.O. Box 349
Clemmons, NC 27012

Veratex Inc.
AUTHORIZED SIGNATURE

#040563# 10213131031 4026018244#

40563

07/23/2024

\$327.30

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

Citizens
88-1108013

40564

Memo:
One Thousand Three Hundred Fifty-Six and 84/100 Dollars

DATE
Jul 15, 2024

AMOUNT
*****\$1,356.64*

PAY TO THE ORDER OF
Cherryville Public Warehouse
600 W. Academy Street
P.O. Box 400
Cherryville, NC 28021

Veratex Inc.
AUTHORIZED SIGNATURE

#040564# 10213131031 4026018244#

40564

07/25/2024

\$1,356.64

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

Citizens
88-1108013

40566

Memo:
One Thousand Three Hundred Ninety-One and 90/100 Dollars

DATE
Jul 17, 2024

AMOUNT
*****\$1,391.90*

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

Veratex Inc.
AUTHORIZED SIGNATURE

#040566# 10213131031 4026018244#

40566

07/22/2024

\$1,391.90