

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](http://citizensbank.com)**MAIL:**Citizens  
Customer Service Center  
P.O. Box 42001  
Providence, RI 02940-2001

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

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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>			
Checking			
Business Advisor Checking			
	XXXXXXX-824-4	21,911.32	8,365.87
<b>Total Deposit Balance</b>			
		=	8,365.87

**LOAN BALANCE**

Business Loan*	as of 07/30/24XXXXXXXXXX0026	99,937.35	99,937.35
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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****= 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
<b>Current Balance</b>	<b>8,365.87</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 \$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	
40551*	3,923.40	07/01	40560	4,084.67	07/15	-
40554*	232.38	07/10	40561	180.40	07/10	
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.

## Total Debits

2,774.02

Date	Amount	Description
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## 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			Total Deposits & Credits	
Date	Amount	Description	+	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 INVOC 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			Current Balance		
Date	Balance	Date	Balance	Date	Balance
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



40547

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

Memo: MAW 6-25-24

Seven Hundred Twenty-Eight and 30/100 Dollars

DATE: JUN 24, 2024 AMOUNT: \$728.30

PAY TO THE ORDER OF: UPS of New York, LLC  
P.O. Box 412098  
Kansas City, MO 64141-2098

40547 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40547 07/01/2024 \$728.30

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

Memo: VER88210108

Two Hundred Thirty-Two and 38/100 Dollars

DATE: Jun 25, 2024 AMOUNT: \$232.38

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

40554 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40554 07/10/2024 \$232.38

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: Chenville Public Warehouse  
600 W. Academy street  
P.O. Box 400  
Chenville, NC 28021

40556 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40556 07/10/2024 \$2,107.37

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

40558 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40558 07/09/2024 \$3,639.92

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

Memo: AC#1351166 GRP 263006

Four Thousand Eighty-Six and 67/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$4,084.87

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

40560 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40560 07/15/2024 \$4,084.67

40551

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

40551 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40551 07/01/2024 \$3,923.40

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 99  
Gloversville, NY 12095

40555 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40555 07/02/2024 \$4,000.00

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 846980  
Boston, MA 02284-5980

40557 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40557 07/08/2024 \$4,359.24

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

Memo: AC 0980588

Two Hundred Fifty-Three and 80/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$253.90

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

40559 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40559 07/15/2024 \$253.90

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

Memo: 6322K128

One Hundred Eighty and 40/100 Dollars

DATE: Jun 30, 2024 AMOUNT: \$160.40

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

40561 102131310314 4026018244#

*Chell Liss* AUTHORIZED SIGNATURE

40561 07/10/2024 \$180.40

40562

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

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

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

DATE: Jul 8, 2024  
AMOUNT: \$921.84

*Chel Lason*  
Veritek Inc.  
AUTHORIZED SIGNATURE

40405621# 1021313103# 4026018244#

40563

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

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

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

DATE: Jul 8, 2024  
AMOUNT: \$327.30

*Chel Lason*  
Veritek Inc.  
AUTHORIZED SIGNATURE

40405631# 1021313103# 4026018244#

40562 07/18/2024 \$921.84

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

Memo:  
One Thousand Three Hundred Fifty-Six and 64/100 Dollars

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

DATE: Jul 18, 2024  
AMOUNT: \$1,356.64

*Chel Lason*  
Veritek Inc.  
AUTHORIZED SIGNATURE

40405641# 1021313103# 4026018244#

40563 07/23/2024 \$327.30

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

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

PAY TO THE ORDER OF: Glen Raven Logistics, Inc.  
P.O. Box 602308  
Charlotte, NC 28260-2308

DATE: Jul 17, 2024  
AMOUNT: \$1,391.90

*Chel Lason*  
Veritek Inc.  
AUTHORIZED SIGNATURE

40405651# 1021313103# 4026018244#

40564 07/25/2024 \$1,356.64

40566 07/22/2024 \$1,391.90