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

Business Advisor Account Statement

Page 1 of 7

Beginning August 01, 2024
through August 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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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	8,365.87	4,244.05
		Total Deposit Balance	4,244.05

LOAN BALANCE

Business Loan* as of 08/29/24 XXXXXXXX XXXXX 0026 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

104 181 40

Please See Additional Information on Next Page

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance	8,365.87
Checks	- 27,435.26
Debits	- 4,643.94
Deposits & Credit	+ 27,957.38
Current Balance	= 4,244.05

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 \$108,751

Your average daily checking balance used to qualify this statement period is: \$8,978

Your next statement period will end on September 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	8,365.87
39800	180.40	08/07	39816	413.40	08/30	
39804*	25.00	08/20	39817	1,060.00	08/29	
39805	25.00	08/20	40543*	313.80	08/27	
39806	140.85	08/21	40545*	181.22	08/14	
39807	70.29	08/20	40565*	2,243.50	08/02	
39808	728.27	08/22	40567*	856.25	08/05	
39809	180.40	08/30	40568	2,213.51	08/05	
39810	253.90	08/28	40570*	1,740.00	08/28	
39811	4,084.67	08/28	40572*	1,584.00	08/30	
39812	3,920.44	08/28	40773*	313.80	08/27	
39813	2,246.45	08/28	40780*	313.80	08/19	
39814	697.48	08/26	40782*	1,435.32	08/16	
39815	2,213.51	08/30				
						Total Checks
						27,435.26

Debits **

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

Total Debits

4,643.94

Date	Amount	Description
Other Debits		
08/01	57.00	SBA EIDL LOAN PAYMENT 240731 0000
08/02	106.68	GLOBAL PAYMENTS GLOBAL STL 202408 8788105004256
08/09	497.00	SBA LOAN PAYMENT 240808 0000
08/09	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
08/12	1,373.43	IRS USATAXPYMT 081224 270462594060143
08/13	165.99	NYS DTF WT Tax Paymnt 240813 000000117075763
08/14	817.55	Citizens Bank, N COMM LOANS 240814 880880000200143
08/26	1,442.30	IRS USATAXPYMT 082624 270463931012144
08/27	165.99	NYS DTF WT Tax Paymnt 240827 000000117480461

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

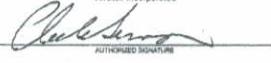
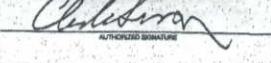
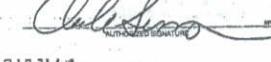
Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
08/09	2,860.66	INCOMING WIRE TRANSFER (MTS NO.240809008266)	+ 27,957.38
08/16	4,320.23	DEPOSIT	
08/16	1,435.32	MOBILE DEPOSIT	
08/20	7,948.85	DEPOSIT	
08/22	2,393.82	DEPOSIT	
08/23	7,980.00	DEPOSIT	
08/23	218.50	DEPOSIT	
08/28	800.00	MOBILE DEPOSIT	

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
08/01	8,308.87	08/14	2,516.00	08/23	24,074.19	
08/02	5,958.69	08/16	6,836.23	08/26	21,934.41	
08/05	2,888.93	08/19	6,522.43	08/27	21,140.82	
08/07	2,708.53	08/20	14,350.99	08/28	9,695.36	
08/09	5,054.19	08/21	14,210.14	08/29	8,635.36	
08/12	3,680.76	08/22	15,875.69	08/30	4,244.05	
08/13	3,514.77					4,244.05

<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: 6322K1126 One Hundred Eighty and 40/100 Dollars</p> <p>PAY TO THE ORDER OF Travelers CL Remittance Center P.O. Box 60317 Dallas, TX 75266-0317</p> <p>039800 20-1310/213 DATE AMOUNT Jul 26, 2024 \$180.40* <i>Chelton</i> AUTHORIZED SIGNATURE</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Twenty-Five and 01/100 Dollars</p> <p>PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable 1450 Brayton Ave. Fall River, MA 02721</p> <p>039804 20-1310/213 DATE AMOUNT Aug 12, 2024 \$25.00* <i>Chelton</i> AUTHORIZED SIGNATURE</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Twenty-Five and 01/100 Dollars</p> <p>PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable 1450 Brayton Ave. Fall River, MA 02721</p> <p>039805 20-1310/213 DATE AMOUNT Jul 29, 2024 \$25.00* <i>Chelton</i> AUTHORIZED SIGNATURE</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Tax ID: 13-2801140 One Hundred Forty and 05/100 Dollars</p> <p>PAY TO THE ORDER OF NYS Assessment Receivable P.O. Box 4127 Binghamton, NY 13902-4127</p> <p>039804 20-1310/213 DATE AMOUNT Aug 10, 2024 \$140.85* <i>Chelton</i> AUTHORIZED SIGNATURE</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: 33-600982 Seventy and 29/100 Dollars</p> <p>PAY TO THE ORDER OF NYS Unemployment Insurance P.O. Box 4501 Binghamton, NY 13902-4501</p> <p>039805 20-1310/213 DATE AMOUNT Aug 16, 2024 \$70.29* <i>Chelton</i> AUTHORIZED SIGNATURE</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: MAW-621838 Seven Hundred Twenty-Eight and 27/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 41268 Kansas City, MO 64141-2086</p> <p>039806 20-1310/213 DATE AMOUNT Aug 16, 2024 \$728.27* <i>Chelton</i> AUTHORIZED SIGNATURE</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: 6322K1126 One Hundred Eighty and 40/100 Dollars</p> <p>PAY TO THE ORDER OF Travelers CL Remittance Center P.O. Box 60317 Dallas, TX 75266-0317</p> <p>039807 20-1310/213 DATE AMOUNT Aug 21, 2024 \$180.40* <i>Chelton</i> AUTHORIZED SIGNATURE</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: AC 090568 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>039808 20-1310/213 DATE AMOUNT Aug 21, 2024 \$253.90* <i>Chelton</i> AUTHORIZED SIGNATURE</p>
<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: AC#1351186 GRP 263066 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>039809 20-1310/213 DATE AMOUNT Aug 21, 2024 \$4,084.67* <i>Chelton</i> AUTHORIZED SIGNATURE</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Memo: Three Thousand Nine Hundred Twenty and 44/100 Dollars</p> <p>PAY TO THE ORDER OF Robex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>039810 20-1310/213 DATE AMOUNT Aug 21, 2024 \$3,920.44* <i>Chelton</i> AUTHORIZED SIGNATURE</p>
<p>039811 20-1310/213 DATE AMOUNT 08/28/2024 \$4,084.67</p>	<p>039812 20-1310/213 DATE AMOUNT 08/28/2024 \$3,920.44</p>

039813			039814		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens 29-1310/213	DATE Aug 21, 2024	AMOUNT \$2,246.45*	Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens 29-1310/213
Memo: Two Thousand Two Hundred Forty-Six and 45/100 Dollars				Memo: Six Hundred Ninety-Seven and 48/100 Dollars	
PAY TO THE ORDER OF South Fork Industries, Inc. P.O. Box 742 Maiden, NC 28650				PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	
 #039813# 1021313103# 4026018244# 			 #039814# 1021313103# 4026018244# 		
39813 08/28/2024 \$2,246.45			39814 08/26/2024 \$697.48		
039815			039816		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens 29-1310/213	DATE Jul 31, 2024	AMOUNT \$2,213.51*	Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens 29-1310/213
Memo: Two Thousand Two Hundred Thirteen and 51/100 Dollars				Memo: VER68210108 Four Hundred Thirteen and 40/100 Dollars	
PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003				PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Clemmons, NC 27012	
 #039815# 1021313103# 4026018244# 			 #039816# 1021313103# 4026018244# 		
39815 08/30/2024 \$2,213.51			39816 08/30/2024 \$413.40		
039817			40543		
Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300	Citizens 29-1310/213	DATE Aug 23, 2024	AMOUNT \$1,060.00*	VERATEN INC. P.O. Box 682 New York, NY 10108-0682	Citizens 29-1310/213
Memo: One Thousand Sixty and 00/100 Dollars				Memo: Three Hundred Thirteen and 80/100 Dollars	
PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308				PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723	
 #039817# 1021313103# 4026018244# 			 #040543# 1021313103# 4026018244# 		
39817 08/29/2024 \$1,060.00			40543 08/27/2024 \$313.80		
40545			40565		
VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 29-1310/213	DATE May 30, 2024	AMOUNT \$1,060.00*	VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 29-1310/213
Memo: One Hundred Eighty-One and 22/100 Dollars				Memo: Two Thousand Two Hundred Forty-Three and 50/100 Dollars	
PAY TO THE ORDER OF Thomas Marco 356 W 45th Street Apt. 1D New York, NY 10036				PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950	
 #040545# 1021313103# 4026018244# 			 #040565# 1021313103# 4026018244# 		
40545 08/14/2024 \$181.22			40565 08/02/2024 \$2,243.50		
40567			40568		
VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 29-1310/213	DATE Jul 17, 2024	AMOUNT \$856.25*	VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Citizens 29-1310/213
Memo: Eight Hundred Fifty-Six and 25/100 Dollars				Memo: Two Thousand Two Hundred Thirteen and 51/100 Dollars	
PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308				PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003	
 #040567# 1021313103# 4026018244# 			 #040568# 1021313103# 4026018244# 		
40567 08/05/2024 \$856.25			40568 08/05/2024 \$2,213.51		

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-10108013	40570
Memo: One Thousand Seven Hundred Forty and 0/100 Dollars			
PAY TO THE ORDER OF Stanek Netting Co., Inc. 111 Orange Street Bloomfield, NJ 07003		DATE Aug 23, 2024	AMOUNT \$1,740.00*
 <small>Verates Inc. AUTHORIZED SIGNATURE</small>			
#040570# 1021313103# 4026018244#			

40570 08/28/2024 \$1,740.00

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-10108013	40572
Memo: One Thousand Five Hundred Eighty-Four and 0/100 Dollars			
PAY TO THE ORDER OF Orbit Industries, Inc. P.O. Box 69 Gloversville, NY 12095		DATE Aug 23, 2024	AMOUNT \$1,584.00*
 <small>Verates Inc. AUTHORIZED SIGNATURE</small>			
#040572# 1021313103# 4026018244#			

40572 08/30/2024 \$1,584.00

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-10108013	40773
Three Hundred Thirteen and 80/100 Dollars			
PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723		DATE Mar 31, 2024	AMOUNT \$313.80*
 <small>Verates Inc. AUTHORIZED SIGNATURE</small>			
#040773# 1021313103# 4026018244#			

40773 08/27/2024 \$313.80

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-10108013	40780
Three Hundred Thirteen and 80/100 Dollars			
PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723		DATE Apr 30, 2024	AMOUNT \$313.80*
 <small>Verates Inc. AUTHORIZED SIGNATURE</small>			
#040780# 1021313103# 4026018244#			

40780 08/19/2024 \$313.80

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-10108013	40782
Four Hundred Thirty-Five and 32/100 Dollars			
PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723		DATE Apr 30, 2024	AMOUNT \$1,435.32*
 <small>Verates Inc. AUTHORIZED SIGNATURE</small>			
#040782# 1021313103# 4026018244#			

40782 08/16/2024 \$1,435.32