



US259 | BR355 | 25
ROP 450
P.O. Box 7000
Providence, RI 02940

AB 01 003723 98493 H 13 A



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

Contents

Important Messages	Page	1
Summary	Page	1
Business Checking	Page	2
Check Image	Page	5

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 08/29/24XXXXXXXXXX0026	99,937.35	99,937.35
		Total Loan Balance	
		=	99,937.35
		Total Relationship Balance	
		=	104,181.40

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-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
						8,365.87
Check #	Amount	Date	Check #	Amount	Date	
39800	180.40	08/07	39816	413.40	08/30	Total Checks
39804*	25.00	08/20	39817	1,060.00	08/29	27,435.26
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				

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

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/09	2,860.66	INCOMING WIRE TRANSFER (MTS NO.240809008266)
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

Total Deposits & Credits

+ **27,957.38**
Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
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				

Current Balance

= **4,244.05**

39800	08/07/2024	\$180.40
-------	------------	----------

39804	08/20/2024	\$25.00
-------	------------	---------

39805	08/20/2024	\$25.00
-------	------------	---------

39806	08/21/2024	\$140.85
-------	------------	----------

39807	08/20/2024	\$70.29
-------	------------	---------

39808	08/22/2024	\$728.27
-------	------------	----------

39809	08/30/2024	\$180.40
-------	------------	----------

39810	08/28/2024	\$253.90
-------	------------	----------

39811	08/28/2024	\$4,084.67
-------	------------	------------

39812	08/28/2024	\$3,920.44
-------	------------	------------

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

039813

Memo:
Two Thousand Two Hundred Forty-Six and 45/100 Dollars

DATE
Aug 21, 2024

AMOUNT
*****\$2,246.45*

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039813⑈ ⑆021313103⑆ 4026018244⑈

39813 08/28/2024 \$2,246.45

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

039814

Memo:
Six Hundred Ninety-Seven and 48/100 Dollars

DATE
Aug 21, 2024

AMOUNT
*****\$697.48*

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039814⑈ ⑆021313103⑆ 4026018244⑈

39814 08/26/2024 \$697.48

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

039815

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

DATE
Jul 31, 2024

AMOUNT
*****\$2,213.51*

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039815⑈ ⑆021313103⑆ 4026018244⑈

39815 08/30/2024 \$2,213.51

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

039816

Memo: VER6210108
Four Hundred Thirteen and 40/100 Dollars

DATE
Aug 23, 2024

AMOUNT
*****\$413.40*

PAY TO THE ORDER OF
Morton Motor Express
P.O. Box 348
Clemmons, NC 27012

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039816⑈ ⑆021313103⑆ 4026018244⑈

39816 08/30/2024 \$413.40

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 683-9300

Citizens
29-1310/213

039817

Memo:
One Thousand Sixty and 00/100 Dollars

DATE
Aug 23, 2024

AMOUNT
*****\$1,060.00*

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039817⑈ ⑆021313103⑆ 4026018244⑈

39817 08/29/2024 \$1,060.00

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

Citizens
29-1310/213

40543

Memo:
Three Hundred Thirteen and 80/100 Dollars

DATE
May 30, 2024

AMOUNT
*****\$313.80*

PAY TO THE ORDER OF
Carolyn J Simon
71 Tonjes Rd.
Callison, NY 12723

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040543⑈ ⑆021313103⑆ 4026018244⑈

40543 08/27/2024 \$313.80

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

Citizens
29-1310/213

40545

Memo:
One Hundred Eighty-One and 22/100 Dollars

DATE
May 30, 2024

AMOUNT
*****\$181.22*

PAY TO THE ORDER OF
Thomas Maros
356 W 45th Street
Apt. 1D
New York, NY 10036

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040545⑈ ⑆021313103⑆ 4026018244⑈

40545 08/14/2024 \$181.22

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

Citizens
29-1310/213

40565

Memo:
Two Thousand Two Hundred Forty-Three and 50/100 Dollars

DATE
Jul 15, 2024

AMOUNT
*****\$2,243.50*

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040565⑈ ⑆021313103⑆ 4026018244⑈

40565 08/02/2024 \$2,243.50

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

Citizens
29-1310/213

40567

Memo:
Eight Hundred Fifty-Six and 25/100 Dollars

DATE
Jul 17, 2024

AMOUNT
*****\$856.25*

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040567⑈ ⑆021313103⑆ 4026018244⑈

40567 08/05/2024 \$856.25

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

Citizens
29-1310/213

40568

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

DATE
Jun 30, 2024

AMOUNT
*****\$2,213.51*

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040568⑈ ⑆021313103⑆ 4026018244⑈

40568 08/05/2024 \$2,213.51

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

Citizens
08-1218013

40570

Memo:
One Thousand Seven Hundred Forty and 0/100 Dollars

DATE
Aug 23, 2024

AMOUNT
\$1,740.00*

PAY TO THE ORDER OF
Stanek Netting Co., Inc.
111 Orange Street
Bloomfield, NJ 07003

Verata Inc.
Chad Simon
AUTHORIZED SIGNATURE

#040570# 1021313103# 4026018244#

40570 08/28/2024 \$1,740.00

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

Citizens
08-1218013

40572

Memo:
One Thousand Five Hundred Eighty-Four and 0/100 Dollars

DATE
Aug 23, 2024

AMOUNT
\$1,584.00*

PAY TO THE ORDER OF
Orbit Industries, Inc.
P.O. Box 99
Gloversville, NY 12095

Verata Inc.
Chad Simon
AUTHORIZED SIGNATURE

#040572# 1021313103# 4026018244#

40572 08/30/2024 \$1,584.00

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

Citizens
08-1218013

40773

Three Hundred Thirteen and 80/100 Dollars

DATE
Mar 31, 2024

AMOUNT
\$313.80*

PAY TO THE ORDER OF
Carolyn J Simon
71 Tenjes Rd.
Callicoon, NY 12723

Verata Inc.
Chad Simon
AUTHORIZED SIGNATURE

#040773# 1021313103# 4026018244#

40773 08/27/2024 \$313.80

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

Citizens
08-1218013

40780

Three Hundred Thirteen and 80/100 Dollars

DATE
Apr 30, 2024

AMOUNT
\$313.80*

PAY TO THE ORDER OF
Carolyn J Simon
71 Tenjes Rd.
Callicoon, NY 12723

Verata Inc.
Chad Simon
AUTHORIZED SIGNATURE

#040780# 1021313103# 4026018244#

40780 08/19/2024 \$313.80

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

Citizens
08-1218013

40782

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

DATE
Apr 30, 2024

AMOUNT
\$1,435.32*

PAY TO THE ORDER OF
Stanek Netting Co., Inc.
111 Orange Street
Bloomfield, NJ 07003

Verata Inc.
Chad Simon
AUTHORIZED SIGNATURE

#040782# 1021313103# 4026018244#

40782 08/16/2024 \$1,435.32

CHS

003723 4/4

