



US259 | BR355 | 19  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

Business Advisor  
Account Statement

Page 1 of 6

Beginning September 01, 2024  
through September 30, 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  
Business Advisor Checking  
XXXXXX-824-4

Business Advisor Checking Summary

Account	Account Number	Balance Last Statement	Balance This Statement
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	4,244.05	12,953.34
<b>Total Deposit Balance</b>			
<hr/>			
= 12,953.34			

LOAN BALANCE

Business Loan*	as of 09/29/24XXXXXXXXXX0026	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**

= 112,890.69

Please See Additional Information on Next Page

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

Previous Balance	4,244.05
Checks	- 15,614.61
Debits	- 4,216.09
Deposits & Credit	+ 28,539.99
<b>Current Balance</b>	<b>= 12,953.34</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 \$107,706

Your average daily checking balance used to qualify this statement period is: \$8,555

Your next statement period will end on October 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	4,244.05
39803	181.22	09/04	40583	370.00	09/17	
40571*	1,500.00	09/10	40584	950.00	09/17	
40573*	847.68	09/03	40585	1,515.85	09/17	
40575*	181.22	09/04	40586	1,000.00	09/20	
40577*	200.00	09/16	40587	2,223.36	09/20	
40578	693.59	09/16	40590*	181.22	09/25	
40579	535.15	09/16	40591	728.27	09/18	
40580	1,710.97	09/16	40592	79.38	09/20	
40581	937.10	09/19	40772*	1,435.32	09/12	
40582	344.28	09/27				
						<b>Total Checks</b>
						<b>15,614.61</b>

**Debits \*\***

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

**Total Debits**

**4,216.09**

Date	Amount	Description
<b>Other Debits</b>		
09/03	65.83	GLOBAL PAYMENTS GLOBAL STL 202409 8788105004256
09/03	57.00	SBA EIDL LOAN PAYMENT 240830 0000
09/09	497.00	SBA LOAN PAYMENT 240906 0000
09/09	98.53	SSLICNY INS PAYMT 240908 5686868
09/09	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
09/11	1,077.64	NYS DOL UI Tax Paymnt 240911 000000117911233
09/16	817.54	Citizens Bank, N COMM LOANS 240916 880880000200143
09/16	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
09/17	1,388.56	IRS USATAXPYMT 091724 270466144044849
09/18	165.99	NYS DTF WT Tax Paymnt 240918 000000118315690

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXXX-824-4 Continued

## Debits (Continued) \*\*

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

Date	Amount	Description
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## Other Debits (Continued)

09/27	12.00	SERVICE CHARGE WIRE TRANSFER FEES
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## Deposits &amp; Credits

## Total Deposits &amp; Credits

Date	Amount	Description		
09/04	119.20	DEPOSIT	+	28,539.99
09/06	3,237.95	A&H SPORTSWEAR PAYMENTS 090524 VER002		
09/09	841.96	DEPOSIT		
09/09	1,988.17	INCOMING WIRE TRANSFER (MTS NO.240909011554)		
09/10	1,335.00	DEPOSIT		
09/11	8,176.08	KOMAR ALLIANCE L PAYMENT 240911 41195		
09/11	552.16	MOBILE DEPOSIT		
09/12	1,435.32	MOBILE DEPOSIT		
09/16	2,062.50	INCOMING WIRE TRANSFER (MTS NO.240916006196)		
09/23	25.00	DEPOSIT		
09/27	8,141.25	INCOMING WIRE TRANSFER (MTS NO.240927002488)		
09/30	445.00	HARODITE INDUSTR INVOICE PA 240927 9688		
09/30	180.40	DEPOSIT		

## Daily Balance

## Current Balance

Date	Balance	Date	Balance	Date	Balance	=	Current Balance
09/03	3,273.54	09/12	15,970.45	09/20	4,699.19		
09/04	3,030.30	09/16	14,057.70	09/23	4,724.19		
09/06	6,268.25	09/17	9,833.29	09/25	4,542.97		
09/09	8,484.85	09/18	8,939.03	09/27	12,327.94		
09/10	8,319.85	09/19	8,001.93	09/30	12,953.34		
09/11	15,970.45						

004364 2/3



<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF Thomas Marcos 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>039803# 1021313103# 4026018244#</p>	<p>Citizens 039803 29-1310/213</p> <p>Jun 30, 2024 *****\$181.22* AMOUNT</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>039803# 1021313103# 4026018244#</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand Five Hundred and 0/100 Dollars.</p> <p>PAY TO THE ORDER OF Arthur Langer CPA 16 Blanche St. Plainview, NY 11803</p> <p>040571# 1021313103# 4026018244#</p>
<p>39803 09/04/2024 \$181.22</p>	<p>40571 09/10/2024 \$1,500.00</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Eight Hundred Forty-Seven and 68/100 Dollars</p> <p>PAY TO THE ORDER OF Creative Dyeing &amp; Finishing 1675 Garfield Cr. Gastonia, NC 28052</p> <p>040573# 1021313103# 4026018244#</p>	<p>Citizens 40573 29-1310/213</p> <p>Aug 23, 2024 *****\$847.68* AMOUNT</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>040573# 1021313103# 4026018244#</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF Thomas Marcos 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>040576# 1021313103# 4026018244#</p>
<p>40573 09/03/2024 \$847.68</p>	<p>40575 09/04/2024 \$181.22</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: 4266841834701761 C'Simon</p> <p>Two Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Chase Cardmember Service Box 1423 Charlotte, NC 28201-1423</p> <p>040577# 1021313103# 4026018244#</p>	<p>Citizens 40577 29-1310/213</p> <p>Sep 2, 2024 *****\$200.00* AMOUNT</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>040577# 1021313103# 4026018244#</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: MAW- 652525</p> <p>Six Hundred Ninety-Three and 69/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>040578# 1021313103# 4026018244#</p>
<p>40577 09/16/2024 \$200.00</p>	<p>40578 09/16/2024 \$693.59</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: cust 863076802000125</p> <p>Five Hundred Thirty-Five and 15/100 Dollars</p> <p>PAY TO THE ORDER OF Verizon P.O. Box 15124 Albany, NY 12212-5124</p> <p>040579# 1021313103# 4026018244#</p>	<p>Citizens 40579 29-1310/213</p> <p>Sep 11, 2024 *****\$535.15* AMOUNT</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>040579# 1021313103# 4026018244#</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand Seven Hundred Ten and 97/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-8950</p> <p>040580# 1021313103# 4026018244#</p>
<p>40579 09/16/2024 \$535.15</p>	<p>40580 09/16/2024 \$1,710.97</p>
<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Nine Hundred Thirty-Seven and 10/100 Dollars</p> <p>PAY TO THE ORDER OF Creative Dyeing &amp; Finishing 1675 Garfield Dr. Gastonia, NC 28052</p> <p>040581# 1021313103# 4026018244#</p>	<p>Citizens 40581 29-1310/213</p> <p>Sep 11, 2024 *****\$937.10* AMOUNT</p> <p>Veratex Incorporated AUTHORIZED SIGNATURE</p> <p>040581# 1021313103# 4026018244#</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: VER88210108</p> <p>Three Hundred Forty-Four and 28/100 Dollars</p> <p>PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Claremore, NC 27012</p> <p>040582# 1021313103# 4026018244#</p>
<p>40581 09/19/2024 \$937.10</p>	<p>40582 09/27/2024 \$344.28</p>

40583

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

Memo:  
Three Hundred Seventy and 0/100 Dollars

DATE: Sep 11, 2024 AMOUNT: \$370.00\*

PAY TO THE ORDER OF: Glen Raven Logistics, Inc.  
P.O. Box 62308  
Charlotte, NC 28260-2308

*Chad*  
AUTHORIZED SIGNATURE

#40583# 1021313103# 4026018244#

40584

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

Memo:  
Nine Hundred Fifty and 0/100 Dollars

DATE: Sep 11, 2024 AMOUNT: \$950.00\*

PAY TO THE ORDER OF: Arthur Langer CPA  
52 Clubhouse Circle  
Melville, NY 11747

*Chad*  
AUTHORIZED SIGNATURE

#40584# 1021313103# 4026018244#

40583

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

Memo:  
One Thousand Five Hundred Fifteen and 85/100 Dollars

DATE: Sep 11, 2024 AMOUNT: \$1,515.85\*

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

*Chad*  
AUTHORIZED SIGNATURE

#40583# 1021313103# 4026018244#

40584

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

Memo:  
One Thousand and 0/100 Dollars

DATE: Sep 11, 2024 AMOUNT: \$1,000.00\*

PAY TO THE ORDER OF: Orbit Industries, Inc.  
P.O. Box 69  
Gloversville, NY 12085

*Chad*  
AUTHORIZED SIGNATURE

#40584# 1021313103# 4026018244#

40585

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

Memo:  
Two Thousand Two Hundred Twenty-Three and 36/100 Dollars

DATE: Aug 31, 2024 AMOUNT: \$2,223.36\*

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

*Chad*  
AUTHORIZED SIGNATURE

#40585# 1021313103# 4026018244#

40586

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

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

DATE: Aug 31, 2024 AMOUNT: \$181.22\*

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

*Chad*  
AUTHORIZED SIGNATURE

#40586# 1021313103# 4026018244#

40587

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

Memo: MAW-Express  
652525  
Seven Hundred Twenty-Eight and 27/100 Dollars

DATE: Sep 12, 2024 AMOUNT: \$728.27\*

PAY TO THE ORDER OF: IPFS of New York, LLC  
P.O. Box 412086  
Kansas City, MO 64141-2086

*Chad*  
AUTHORIZED SIGNATURE

#40587# 1021313103# 4026018244#

40588

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

Memo: Acct# 007132  
Seventy-Nine and 38/100 Dollars

DATE: Sep 8, 2024 AMOUNT: \$79.38\*

PAY TO THE ORDER OF: PN Fire & Burglar Alarm Co., Inc  
31 North Street  
Monticello, NY 12701

*Chad*  
AUTHORIZED SIGNATURE

#40588# 1021313103# 4026018244#

40591

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

Memo:  
One Thousand Four Hundred Thirty-Five and 32/100 Dollars

DATE: Sep 18, 2024 AMOUNT: \$728.27

PAY TO THE ORDER OF: Claude A Simon  
71 Tonjes Rd.  
Callicoon, NY 12723

*Chad*  
AUTHORIZED SIGNATURE

#40591# 1021313103# 4026018244#

40592

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

Memo:  
Mar 31, 2024 AMOUNT: \$1,435.32\*

DATE: Sep 20, 2024 AMOUNT: \$79.38\*

PAY TO THE ORDER OF: PN Fire & Burglar Alarm Co., Inc  
31 North Street  
Monticello, NY 12701

*Chad*  
AUTHORIZED SIGNATURE

#40592# 1021313103# 4026018244#

40772

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

Memo:  
One Thousand Four Hundred Thirty-Five and 32/100 Dollars

DATE: Sep 12, 2024 AMOUNT: \$1,435.32

PAY TO THE ORDER OF: Claude A Simon  
71 Tonjes Rd.  
Callicoon, NY 12723

*Chad*  
AUTHORIZED SIGNATURE

#40772# 1021313103# 4026018244#