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ROP 450
P.O. Box 7000
Providence, RI 02940

AB 01 004384 33669 H 13 A



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

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



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	4,244.05	12,953.34
		Total Deposit Balance	
		=	12,953.34
LOAN BALANCE			
Business Loan*	as of 09/29/24XXXXXXXXXX0026	99,937.35	99,937.35
		Total Loan Balance	
		=	99,937.35
		Total Relationship Balance	
		=	112,890.69

*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.

Please See Additional Information on Next Page

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

Previous Balance		4,244.05
Checks	-	15,614.61
Debits	-	4,216.09
Deposits & Credit	+	28,539.99
Current Balance	=	12,953.34

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
						4,244.05
Check #	Amount	Date	Check #	Amount	Date	Total Checks
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	15,614.61
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				

Debits **

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

			Total Debits
			4,216.09
Date	Amount	Description	
Other Debits			
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
Other Debits (Continued)		
09/27	12.00	SERVICE CHARGE WIRE TRANSFER FEES

Deposits & Credits

Date	Amount	Description
09/04	119.20	DEPOSIT
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

Total Deposits & Credits

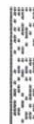
+ 28,539.99

Daily Balance

Date	Balance	Date	Balance	Date	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				

Current Balance

= 12,953.34



Veratex Incorporated
P.O. Box 582
New York, NY 10108-0682
212 683-9300

Citizens
29-1310/213

039803

Jun 30, 2024 DATE *****\$181.22* AMOUNT

One Hundred Eighty-One and 22/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039803# #021313103# 4026018244#

39803 09/04/2024 \$181.22

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40571

Memo: One Thousand Five Hundred and 0/100 Dollars

Aug 23, 2024 DATE *****\$1,500.00* AMOUNT

PAY TO THE ORDER OF Arthur Langer CPA
18 Blanche St.
Plainview, NY 11803

Veratex Inc.
AUTHORIZED SIGNATURE

#040571# #021313103# 4026018244#

40571 09/10/2024 \$1,500.00

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40573

Memo: Eight Hundred Forty-Seven and 68/100 Dollars

Aug 23, 2024 DATE *****\$847.68* AMOUNT

PAY TO THE ORDER OF Creative Dyeing & Finishing
1675 Garfield Dr.
Gastonia, NC 28052

Veratex Inc.
AUTHORIZED SIGNATURE

#040573# #021313103# 4026018244#

40573 09/03/2024 \$847.68

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40575

Jul 31, 2024 DATE *****\$181.22* AMOUNT

One Hundred Eighty-One and 22/100 Dollars

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

Veratex Inc.
AUTHORIZED SIGNATURE

#040575# #021313103# 4026018244#

40575 09/04/2024 \$181.22

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40577

Memo: 4266841634701781 CSimon
Two Hundred and 0/100 Dollars

Sep 2, 2024 DATE *****\$200.00* AMOUNT

PAY TO THE ORDER OF Chase Cardmember Service
Box 1423
Charlotte, NC 28201-1423

Veratex Inc.
AUTHORIZED SIGNATURE

#040577# #021313103# 4026018244#

40577 09/16/2024 \$200.00

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40578

Memo: MAW- 652525
Six Hundred Ninety-Three and 59/100 Dollars

Aug 28, 2024 DATE *****\$693.59* AMOUNT

PAY TO THE ORDER OF IPFS of New York, LLC
P.O. Box 412085
Kansas City, MO 64141-2086

Veratex Inc.
AUTHORIZED SIGNATURE

#040578# #021313103# 4026018244# #0000069359#

40578 09/16/2024 \$693.59

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40579

Memo: cust 863078802000125
Five Hundred Thirty-Five and 15/100 Dollars

Sep 11, 2024 DATE *****\$535.15* AMOUNT

PAY TO THE ORDER OF Verizon
P.O. Box 15124
Albany, NY 12212-5124

Veratex Inc.
AUTHORIZED SIGNATURE

#040579# #021313103# 4026018244#

40579 09/16/2024 \$535.15

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40580

Memo: One Thousand Seven Hundred Ten and 97/100 Dollars

Sep 11, 2024 DATE *****\$1,710.97* AMOUNT

PAY TO THE ORDER OF Shawmut Park Avenue LLC
P.O. Box 845950
Boston, MA 02284-9950

Veratex Inc.
AUTHORIZED SIGNATURE

#040580# #021313103# 4026018244#

40580 09/16/2024 \$1,710.97

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40581

Memo: Nine Hundred Thirty-Seven and 10/100 Dollars

Sep 11, 2024 DATE *****\$937.10* AMOUNT

PAY TO THE ORDER OF Creative Dyeing & Finishing
1675 Garfield Dr.
Gastonia, NC 28052

Veratex Inc.
AUTHORIZED SIGNATURE

#040581# #021313103# 4026018244#

40581 09/19/2024 \$937.10

VERATEX INC.
P.O. Box 582
New York, NY 10108-0682

Citizens
29-1310/213

40582

Memo: VER8210108
Three Hundred Forty-Four and 28/100 Dollars

Sep 11, 2024 DATE *****\$344.28* AMOUNT

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

Veratex Inc.
AUTHORIZED SIGNATURE

#040582# #021313103# 4026018244#

40582 09/27/2024 \$344.28

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

Citizens
80-1100019

40583

Memo:
Three Hundred Seventy and 0/100 Dollars

DATE
Sep 11, 2024

AMOUNT
*****\$370.00*

Veritas Inc.

PAY TO THE ORDER OF
Glen Raven Logistics, Inc.
P.O. Box 902306
Charlotte, NC 28260-2306

AUTHORIZED SIGNATURE

#040583# #021313103# 4026018244#

40583 09/17/2024 \$370.00

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

Citizens
80-1100019

40584

Memo:
Nine Hundred Fifty and 0/100 Dollars

DATE
Sep 11, 2024

AMOUNT
*****\$950.00*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040584# #021313103# 4026018244#

40584 09/17/2024 \$950.00

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

Citizens
80-1100019

40585

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

DATE
Sep 11, 2024

AMOUNT
*****\$1,515.85*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040585# #021313103# 4026018244#

40585 09/17/2024 \$1,515.85

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

Citizens
80-1100019

40586

Memo:
One Thousand and 0/100 Dollars

DATE
Sep 11, 2024

AMOUNT
*****\$1,000.00*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040586# #021313103# 4026018244#

40586 09/20/2024 \$1,000.00

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

Citizens
80-1100019

40587

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

DATE
Aug 31, 2024

AMOUNT
*****\$2,223.36*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040587# #021313103# 4026018244#

40587 09/20/2024 \$2,223.36

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

Citizens
80-1100019

40590

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

DATE
Aug 31, 2024

AMOUNT
*****\$181.22*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040590# #021313103# 4026018244#

40590 09/25/2024 \$181.22

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

Citizens
80-1100019

40591

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

DATE
Sep 12, 2024

AMOUNT
*****\$728.27*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040591# #021313103# 4026018244#

40591 09/18/2024 \$728.27

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

Citizens
80-1100019

40592

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

DATE
Sep 8, 2024

AMOUNT
*****\$79.38*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040592# #021313103# 4026018244#

40592 09/20/2024 \$79.38

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

Citizens
80-1100019

40772

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

DATE
Mar 31, 2024

AMOUNT
*****\$1,435.32*

Veritas Inc.

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

AUTHORIZED SIGNATURE

#040772# #021313103# 4026018244#

40772 09/12/2024 \$1,435.32