



US259 | BR355 | 41
ROP 450
P.O. Box 7000
Providence, RI 02940

AB 02 003700 73419 H 15 A



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

Business Advisor Account Statement

Page 1 of 11

Beginning October 01, 2024
through October 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

003700 1/8

Contents

Important Messages	Page	1
Summary	Page	1
Business Checking	Page	2
Check Image	Page	7

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	12,953.34	6,605.29
		Total Deposit Balance	
		=	6,605.29
LOAN BALANCE			
Business Loan*	as of 10/30/24XXXXXXXXXX0026	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	
		=	106,542.64

Please See Additional Information on Next Page

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

Previous Balance		12,953.34
Checks	-	87,973.02
Debits	-	12,249.25
Deposits & Credit	+	93,874.22
Current Balance	=	6,605.29

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 \$124,356

Your average daily checking balance used to qualify this statement period is: \$23,081

Your next statement period will end on November 29, 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
						12,953.34
Check #	Amount	Date	Check #	Amount	Date	Total Checks
39801	313.80	10/28	40609	1,355.51	10/17	
39802	577.83	10/25	40610	5,587.02	10/16	
40542*	1,435.32	10/03	40611	12,448.56	10/17	-
40576*	313.80	10/28	40612	1,260.63	10/16	87,973.02
40589*	313.80	10/28	40613	113.34	10/24	
40593*	1,639.74	10/04	40614	3,426.25	10/18	
40593*	693.59	10/07	40615	2,229.34	10/21	
40594	3,665.74	10/03	40616	313.80	10/28	
40595	114.05	10/21	40618*	181.22	10/24	
40596	806.66	10/04	40619	4,000.00	10/18	
40597	2,336.84	10/02	40620	1,808.48	10/18	
40599*	2,300.00	10/11	40621	183.96	10/21	
40600	4,084.67	10/09	40622	7,543.92	10/22	
40601	253.90	10/09	40624*	2,000.00	10/22	
40602	1,139.46	10/17	40625	12,793.00	10/18	
40603	450.00	10/29	40625*	250.42	10/21	
40604	2,008.80	10/17	40626	2,505.40	10/28	
40605	148.17	10/24	40627	358.37	10/29	
40606	4,043.41	10/15	40628	330.20	10/31	
40607	1,191.53	10/15	40629	902.78	10/31	
40608	549.71	10/15				

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Debits **

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

Total Debits

Date	Amount	Description	-	12,249.25
Other Debits				
10/01	57.00	SBA EIDL LOAN PAYMENT 240930 0000		
10/02	65.83	GLOBAL PAYMENTS GLOBAL STL 202410 8788105004256		
10/03	3,352.40	DEPOSITED CHECK RETURNED		
10/03	20.00	DEPOSITED CHECK RETURNED FEE		
10/08	33.52	Autobooks, Inc. WEB PMTS 100824 DXT4L4		
10/09	497.00	SBA LOAN PAYMENT 241008 0000		
10/15	1,358.89	IRS USATAXPYMT 101524 270468913465222		
10/15	756.47	Citizens Bank, N COMM LOANS 241015 880880000200143		
10/16	4,414.93	UNITED HEALTHCAR EDI PAYMTS 241016 350198177233		
10/16	165.99	NYS DTF WT Tax Paymnt 241016 000000119310590		
10/17	27.22	Autobooks, Inc. WEB PMTS 101724 BL9FL4		
10/29	1,500.00	CON ED OF NY CECONY 241025 01904320007		

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description	+	93,874.22
10/01	3,352.40	DEPOSIT		
10/01	849.15	DEPOSIT		
10/01	292.94	DEPOSIT		
10/03	1,711.14	DEPOSIT		
10/04	11,630.80	DEPOSIT		
10/07	292.94	DEPOSIT		
10/08	3,352.40	AUTOBOOKS Funds Disb 241007 26502264025516		
10/09	34,481.66	HARODITE INDUSTR INVOICE PA 241008 9688		
10/15	22,715.00	DODENHOFF INDUST CORP PAY 241015		
10/15	1,509.20	DEPOSIT		
10/17	1,515.71	DEPOSIT		
10/17	780.00	AUTOBOOKS Funds Disb 241016 26502272881223		
10/25	6,755.04	DEPOSIT		
10/25	2,094.84	DEPOSIT		
10/25	1,366.20	DEPOSIT		
10/29	1,174.80	HARODITE INDUSTR INVOICE PA 241028 9688		

Daily Balance

Current Balance

Date	Balance	Date	Balance	Date	Balance	=	6,605.29
10/01	17,390.83	10/11	47,674.56	10/22	3,536.92		
10/02	14,988.16	10/15	63,998.75	10/24	3,094.19		
10/03	8,225.84	10/16	52,570.18	10/25	12,732.44		
10/04	17,410.24	10/17	37,886.34	10/28	8,971.84		
10/07	17,009.59	10/18	15,858.61	10/29	7,838.27		
10/08	20,328.47	10/21	13,080.84	10/31	6,605.29		
10/09	49,974.56						

Please See Additional Information on Next Page

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

\$ _____
Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		+ \$	_____
			Total of 2 _____

3 Subtotal by adding 1 and 2

= \$

Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

[illegible]

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$ _____ Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

**Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001**

Change of Address

Change of Address
Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

PERSONAL DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE
Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.



**INTENTIONALLY
LEFT BLANK**

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

Citizens
29-1310/213

039801

Jun 30, 2024 DATE *****\$313.80* AMOUNT

Three Hundred Thirteen and 80/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039801⑈ ⑈021313103⑈ ⑈026018244⑈

39801 10/28/2024 \$313.80

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

Citizens
29-1310/213

039802

Jun 30, 2024 DATE *****\$577.83* AMOUNT

Five Hundred Seventy-Seven and 83/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

⑈039802⑈ ⑈021313103⑈ ⑈026018244⑈

39802 10/25/2024 \$577.83

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

Citizens
29-1310/213

40542

May 30, 2024 DATE *****\$1,435.32* AMOUNT

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

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040542⑈ ⑈021313103⑈ ⑈026018244⑈

40542 10/03/2024 \$1,435.32

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

Citizens
29-1310/213

40576

Jul 31, 2024 DATE *****\$313.80* AMOUNT

Three Hundred Thirteen and 80/100 Dollars

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040576⑈ ⑈021313103⑈ ⑈026018244⑈

40576 10/28/2024 \$313.80

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

Citizens
29-1310/213

40589

Aug 31, 2024 DATE *****\$313.80* AMOUNT

Three Hundred Thirteen and 80/100 Dollars

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040589⑈ ⑈021313103⑈ ⑈026018244⑈

40589 10/28/2024 \$313.80

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

Citizens
29-1310/213

40593

Sep 27, 2024 DATE *****\$693.59* AMOUNT

Six Hundred Ninety-Three and 59/100 Dollars

PAY TO THE ORDER OF IPSS of New York, LLC
P.O. Box 412088
Kansas City, MO 64141-2088

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040593⑈ ⑈021313103⑈ ⑈026018244⑈

40593 10/07/2024 \$693.59

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

Citizens
29-1310/213

40598

Sep 27, 2024 DATE *****\$1,639.74* AMOUNT

One Thousand Six Hundred Thirty-Nine and 74/100 Dollars

PAY TO THE ORDER OF Creative Dyeing & Finishing
1678 Garfield Dr.
Gastonia, NC 28052

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040598⑈ ⑈021313103⑈ ⑈026018244⑈

40593 10/04/2024 \$1,639.74

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

Citizens
29-1310/213

40594

Sep 27, 2024 DATE *****\$3,665.74* AMOUNT

Three Thousand Six Hundred Sixty-Five and 74/100 Dollars

PAY TO THE ORDER OF Reblex Inc.
40 Industrial Parkway
Somerville, NJ 08876

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040594⑈ ⑈021313103⑈ ⑈026018244⑈

40594 10/03/2024 \$3,665.74

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

Citizens
29-1310/213

40595

Sep 27, 2024 DATE *****\$114.05* AMOUNT

One Hundred Fourteen and 5/100 Dollars

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

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040595⑈ ⑈021313103⑈ ⑈026018244⑈

40595 10/21/2024 \$114.05

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

Citizens
29-1310/213

40596

Sep 27, 2024 DATE *****\$806.66* AMOUNT

Eight Hundred Six and 66/100 Dollars

PAY TO THE ORDER OF Glen Raven Logistics, Inc.
P.O. Box 92208
Charlotte, NC 28280-2808

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040596⑈ ⑈021313103⑈ ⑈026018244⑈

40596 10/04/2024 \$806.66

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

Memo:
Two Thousand Three Hundred Thirty-Six and 84/100 Dollars

DATE Sep 27, 2024 AMOUNT *****\$2,336.84*

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

VERATEX INC. 40597

10/02/2024 \$2,336.84

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

Memo:
Two Thousand Three Hundred and 0/100 Dollars

DATE Sep 27, 2024 AMOUNT *****\$2,300.00*

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

VERATEX INC. 40599

10/11/2024 \$2,300.00

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

Memo: AC#1351166 GRP 283086
Four Thousand Eighty-Four and 67/100 Dollars

DATE Sep 30, 2024 AMOUNT *****\$4,084.67*

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

VERATEX INC. 40600

10/09/2024 \$4,084.67

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

Memo: AC 060568
Two Hundred Fifty-Three and 90/100 Dollars

DATE Sep 30, 2024 AMOUNT *****\$253.90*

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

VERATEX INC. 40601

10/09/2024 \$253.90

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

Memo:
One Thousand One Hundred Thirty-Nine and 48/100 Dollars

DATE Sep 30, 2024 AMOUNT *****\$1,139.46*

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

VERATEX INC. 40602

10/17/2024 \$1,139.46

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

Memo:
Four Hundred Fifty and 0/100 Dollars

DATE Oct 7, 2024 AMOUNT *****\$450.00*

PAY TO THE ORDER OF Harodle Industries, Inc.
2 Henderson Court
Travelers Rest, SC 29690

VERATEX INC. 40603

10/29/2024 \$450.00

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

Memo:
Two Thousand Eight and 80/100 Dollars

DATE Oct 7, 2024 AMOUNT *****\$2,008.80*

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

VERATEX INC. 40604

10/17/2024 \$2,008.80

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

Memo: VER88210108
One Hundred Forty-Eight and 17/100 Dollars

DATE Oct 7, 2024 AMOUNT *****\$148.17*

PAY TO THE ORDER OF Morton Motor Express
P.O. Box 549
Clemmons, NC 27012

VERATEX INC. 40605

10/24/2024 \$148.17

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

Memo:
Four Thousand Forty-Three and 41/100 Dollars

DATE Oct 8, 2024 AMOUNT *****\$4,043.41*

PAY TO THE ORDER OF Rebox Inc.
40 Industrial Parkway
Somerville, NJ 08876

VERATEX INC. 40606

10/15/2024 \$4,043.41

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

Memo:
One Thousand One Hundred Ninety-One and 53/100 Dollars

DATE Oct 7, 2024 AMOUNT *****\$1,191.53*

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

VERATEX INC. 40607

10/15/2024 \$1,191.53

Citizens 40608
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo:
Five Hundred Forty-Nine and 71/100 Dollars

DATE Oct 7, 2024 AMOUNT *****\$549.71*

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

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

40608 10/15/2024 \$549.71

Citizens 40609
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo:
One Thousand Three Hundred Fifty-Five and 51/100 Dollars

DATE Oct 9, 2024 AMOUNT *****\$1,355.51*

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

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

40609 10/17/2024 \$1,355.51

Citizens 40610
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo:
Five Thousand Five Hundred Eighty-Seven and 2/100 Dollars

DATE Oct 9, 2024 AMOUNT *****\$5,587.02*

PAY TO THE ORDER OF Shawmut Infinite
2247 N. Park Avenue
Burlington, NC 27217

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

40610 10/16/2024 \$5,587.02

Citizens 40611
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo:
Twelve Thousand Four Hundred Forty-Eight and 59/100 Dollars

DATE Oct 9, 2024 AMOUNT *****\$12,448.56*

PAY TO THE ORDER OF Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07807-0640

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

40611 10/17/2024 \$12,448.56

Citizens 40612
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo:
One Thousand Two Hundred Sixty and 69/100 Dollars

DATE Oct 9, 2024 AMOUNT *****\$1,260.63*

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

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

40612 10/16/2024 \$1,260.63

Citizens 40613
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo: VER68210108
One Hundred Thirteen and 34/100 Dollars

DATE Oct 9, 2024 AMOUNT *****\$113.34*

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

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

40613 10/24/2024 \$113.34

Citizens 40614
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Memo:
Three Thousand Four Hundred Twenty-Six and 25/100 Dollars

DATE Oct 9, 2024 AMOUNT *****\$3,426.25*

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

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

40614 10/18/2024 \$3,426.25

Citizens 40615
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Sep 30, 2024 *****\$2,229.34*

Two Thousand Two Hundred Twenty-Nine and 34/100 Dollars

DATE Sep 30, 2024 AMOUNT *****\$2,229.34*

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

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

40615 10/21/2024 \$2,229.34

Citizens 40616
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Sep 30, 2024 *****\$313.80*

Three Hundred Thirteen and 80/100 Dollars

DATE Sep 30, 2024 AMOUNT *****\$313.80*

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

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

40616 10/28/2024 \$313.80

Citizens 40618
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Sep 30, 2024 *****\$181.22*

One Hundred Eighty-One and 22/100 Dollars

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

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

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

40618 10/24/2024 \$181.22

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

Memo: One Thousand Eight Hundred Eight and 48/100 Dollars

DATE: Oct 15, 2024
AMOUNT: \$1,808.48

VERATEX INC.
P.O. Box 64550
Boston, MA 02264-5550

TO THE ORDER OF: Shawmut Park Avenue LLC

40620

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

Memo: Seven Thousand Five Hundred Forty-Three and 82/100 Dollars

DATE: Oct 15, 2024
AMOUNT: \$7,543.92

VERATEX INC.
P.O. Box 682
Somerville, NJ 08876

TO THE ORDER OF: Roblox Inc.

40622

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

Memo: Two Hundred Fifty and 42/100 Dollars

DATE: Oct 16, 2024
AMOUNT: \$250.42

VERATEX INC.
P.O. Box 60208
Charlotte, NC 28201-2308

TO THE ORDER OF: Glen Raven Logistics, Inc.

40625

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

Memo: Two Thousand Five Hundred Five and 40/100 Dollars

DATE: Oct 25, 2024
AMOUNT: \$2,505.40

VERATEX INC.
P.O. Box 682
Bloomfield, NJ 07003

TO THE ORDER OF: Struck Hasting Co. Inc.

40626

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

Memo: Three Hundred Thirty and 20/100 Dollars

DATE: Oct 25, 2024
AMOUNT: \$330.20

VERATEX INC.
P.O. Box 64017
Palatine, IL 60064-4017

TO THE ORDER OF: UHS Premium Billing

40628

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

Memo: Four Thousand and 0/100 Dollars

DATE: Oct 9, 2024
AMOUNT: \$4,000.00

VERATEX INC.
P.O. Box 1180
Gloversville, NY 12078

TO THE ORDER OF: Orbit Industries, Inc.

40619

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

Memo: One Hundred Eighty-Three and 86/100 Dollars

DATE: Oct 15, 2024
AMOUNT: \$183.96

VERATEX INC.
P.O. Box 60208
Charlotte, NC 28201-2308

TO THE ORDER OF: Glen Raven Logistics, Inc.

40621

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

Memo: Two Thousand and 0/100 Dollars

DATE: Oct 15, 2024
AMOUNT: \$2,000.00

VERATEX INC.
P.O. Box 1423
Charlotte, NC 28201-1423

TO THE ORDER OF: Chase Cardmember Service

40624

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

Memo: Twelve Thousand Seven Hundred Ninety-Three and 0/100 Dollars

DATE: Oct 15, 2024
AMOUNT: \$12,793.00

VERATEX INC.
P.O. Box 1180
Gloversville, NY 12078

TO THE ORDER OF: Orbit Industries, Inc.

40625

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

Memo: Three Hundred Fifty-Eight and 37/100 Dollars

DATE: Oct 25, 2024
AMOUNT: \$358.37

VERATEX INC.
P.O. Box 60208
Charlotte, NC 28201-2308

TO THE ORDER OF: Glen Raven Logistics, Inc.

40627

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens 60-104000113	40629
Memo Nine Hundred Two and 78/100 Dollars			
DATE Oct 25, 2024		AMOUNT *****\$902.78*	
Veratex Inc.		<i>Chapman</i> AUTHORIZED SIGNATURE	
PAY TO THE ORDER OF Shawmut Infinite 2247 N. Park Avenue Burlington, NC 27217			
⑈040629⑈ ⑈026313103⑈ 4026018244⑈			

40629 10/31/2024 \$902.78

18334

003700 6/6

