

AB 01 003682 11226 H 13 A

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

Beginning November 01, 2024
through November 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

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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	XXXXXXXXX-824-4	6,605.29	19,662.08
		Total Deposit Balance	19,662.08

LOAN BALANCE

Business Loan*	as of 11/28/24XXXXXXXXXX0026	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	119,599.43

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	6,605.29
Checks	8,968.33
Debits	5,239.32
Deposits & Credit	27,264.44
Current Balance	19,662.08

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 \$103,461

Your average daily checking balance used to qualify this statement period is: \$5,300

Your next statement period will end on December 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	6,605.29
40507	2,000.00	11/04	40634	693.59	11/20	
40588*	670.18	11/06	40635	693.59	11/20	-
40630*	2,000.00	11/04	40636	2,213.51	11/20	
40632*	239.49	11/19	40640*	181.22	11/25	
40633	276.75	11/27				

Debits **

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

Total Debits

5,239.32

Date	Amount	Description				
Other Debits						
11/01	57.00	SBA EIDL LOAN PAYMENT 241031 0000				
11/04	65.83	GLOBAL PAYMENTS GLOBAL STL 202411 8788105004256				
11/12	1,055.37	NYS DOL UI Tax Paymnt 241112 000000120200776				
11/12	497.00	SBA LOAN PAYMENT 241108 0000				
11/14	774.51	Citizens Bank, N COMM LOANS 241114 880880000200143				
11/14	92.08	SSLICNY INS PAYMT 241113 7750858				
11/27	2,661.53	UNITED HEALTHCAR EDI PAYMTS 241127 350198193522				
11/27	18.00	SERVICE CHARGE				
		WIRE TRANSFER FEES				
11/27	18.00	SERVICE CHARGE				
		WIRE TRANSFER FEES				

Please See Additional Information on Next Page



Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	27,264.44
11/13	5,326.44	DEPOSIT		
11/25	2,589.30	DEPOSIT		
11/27	12,889.45	INCOMING WIRE TRANSFER (MTS NO.241127015525)		
11/27	6,459.25	INCOMING WIRE TRANSFER (MTS NO.241127012720)		

Daily Balance			Current Balance	
Date	Balance	Date	Balance	Date
11/01	6,548.29	11/13	5,586.35	11/20
11/04	2,482.46	11/14	4,719.76	11/25
11/06	1,812.28	11/19	4,480.27	11/27
11/12	259.91			
			=	19,662.08

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>PAY TO THE ORDER OF Charles Dwyer Properties LLC TWO THOUSAND AND 00/100 \$2,000.00</p> <p>11/04/24 DATE 2000.00 AMOUNT Verates Inc. Authorized Signature</p> <p>#040507# 1021313103# 4026018244#</p>	<p>40507</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>PAY TO THE ORDER OF Claudio A Simon 71 Tonje Rd. Callicoon, NY 12723</p> <p>Aug 31, 2024 *****\$670.18 DATE 670.18 AMOUNT Verates Inc. Authorized Signature</p> <p>#040588# 1021313103# 4026018244#</p>
<p>40507</p> <p>11/04/2024</p> <p>\$2,000.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>PAY TO THE ORDER OF Charles Dwyer Properties LLC TWO THOUSAND AND 00/100 \$2,000.00</p> <p>11/04/24 DATE 2000.00 AMOUNT Verates Inc. Authorized Signature</p> <p>#040630# 1021313103# 4026018244#</p>	<p>40588</p> <p>11/06/2024</p> <p>\$670.18</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: cust.853076602000125</p> <p>PAY TO THE ORDER OF Verizon P.O. Box 15124 Albany, NY 12212-5124</p> <p>11/06/24 DATE 239.49 AMOUNT Verates Inc. Authorized Signature</p> <p>#040632# 1021313103# 4026018244#</p>
<p>40630</p> <p>11/04/2024</p> <p>\$2,000.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: VER88210108</p> <p>Two Hundred Seventy-Six and 75/100 Dollars</p> <p>PAY TO THE ORDER OF Morton Morris Express P.O. Box 349 Clemmons, NC 27012</p> <p>11/04/24 DATE 276.75 AMOUNT Verates Inc. Authorized Signature</p> <p>#040633# 1021313103# 4026018244#</p>	<p>40632</p> <p>11/19/2024</p> <p>\$239.49</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: MAW-621838</p> <p>Six Hundred Ninety-Three and 59/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>11/19/24 DATE 693.59 AMOUNT Verates Inc. Authorized Signature</p> <p>#040634# 1021313103# 4026018244#</p>
<p>40633</p> <p>11/27/2024</p> <p>\$276.75</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: MAW-621838</p> <p>Six Hundred Ninety-Three and 59/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>11/27/24 DATE 276.75 AMOUNT Verates Inc. Authorized Signature</p> <p>#040635# 1021313103# 4026018244#</p>	<p>40634</p> <p>11/20/2024</p> <p>\$693.59</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Two Thousand Two Hundred Thirteen and 51/100 Dollars</p> <p>PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003</p> <p>11/20/24 DATE 693.59 AMOUNT Verates Inc. Authorized Signature</p> <p>#040636# 1021313103# 4026018244#</p>
<p>40635</p> <p>11/20/2024</p> <p>\$693.59</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 Maros 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>11/20/24 DATE 181.22 AMOUNT Verates Inc. Authorized Signature</p> <p>#040640# 1021313103# 4026018244#</p>	<p>40640</p> <p>11/25/2024</p> <p>\$181.22</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Oct 31, 2024 *****\$181.22 DATE 181.22 AMOUNT Verates Inc. Authorized Signature</p> <p>#040640# 1021313103# 4026018244#</p>
<p>40640</p> <p>11/25/2024</p> <p>\$181.22</p>	<p>40636</p> <p>11/20/2024</p> <p>\$2,213.51</p>