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 Beginning December 01, 2024  
 through December 31, 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

004105 1/3

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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
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**DEPOSIT BALANCE**
**Checking**

Business Advisor Checking	XXXXXXXXX-824-4	19,662.08	15,403.39
		<b>Total Deposit Balance</b>	
		=	15,403.39

**LOAN BALANCE**

Business Loan*	as of 12/30/24XXXXXXXXXX0026	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.

<b>Total Loan Balance</b>	
=	99,937.35
<b>Total Relationship Balance</b>	
=	115,340.74

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXXX-824-4

## Balance Calculation

Previous Balance		19,662.08
Checks	-	25,654.55
Debits	-	10,291.40
Deposits & Credit	+	31,687.26
<b>Current Balance</b>	<b>=</b>	<b>15,403.39</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 \$117,326

Your average daily checking balance used to qualify this statement period is: \$17,092

Your next statement period will end on January 31, 2025.

## 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	19,662.08
40508	400.00	12/04	40516	4,000.00	12/12	
40509	10,500.00	12/04	40517	155.00	12/13	-
40510	25.00	12/09	40639*	313.80	12/10	
40511	658.91	12/10	40642*	2,213.51	12/16	
40512	2,399.07	12/10	40643	313.80	12/10	
40513	849.22	12/30	40644	181.22	12/17	
40514	1,650.00	12/09	40645	594.42	12/30	
40515	1,400.60	12/11				
						<b>Total Checks</b>
						<b>25,654.55</b>

## Debits \*\*

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

**Total Debits**

**10,291.40**

Date	Amount	Description
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## Other Debits

12/02	65.83	GLOBAL PAYMENTS GLOBAL STL 202412 8788105004256
12/02	57.00	SBA EIDL LOAN PAYMENT 241129 0000
12/03	1,388.73	IRS USATAXPYMT 120324 270473862969363
12/03	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
12/05	165.99	NYS DTF WT Tax Paymnt 241205 000000120917275
12/05	23.20	Autobooks, Inc. WEB PMTS 120524 540WQ4
12/09	497.00	SBA LOAN PAYMENT 241206 0000
12/12	56.42	Autobooks, Inc. WEB PMTS 121224 SG9BR4
12/16	724.55	Citizens Bank, N COMM LOANS 241216 880880000200143
12/24	750.00	NOW NETWORK DEBIT
		ZELLE DEBIT
		NOW NET ID: 435900H0IWUC
		EPP ID: US24122483548948
		Zelle LANCE WHITAKER 8006566561

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
<b>Other Debits (Continued)</b>		
12/26	1,388.73	IRS USATAXPYMT 122624 270476182460876
12/27	4,869.26	UNITED HEALTHCAR EDI PAYMTS 241227 350198150082
12/30	165.99	NYS DTF WT Tax Paymnt 241230 000000121759212
12/31	120.00	T-MOBILE ONLINE PMT 241231 CKF415373019POS
12/31	.70	Autobooks, Inc. WEB PMTS 123124 SMQWR4

**Deposits & Credits**
**Total Deposits & Credits**

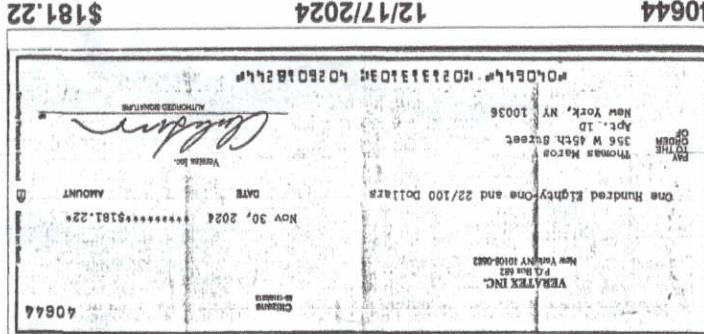
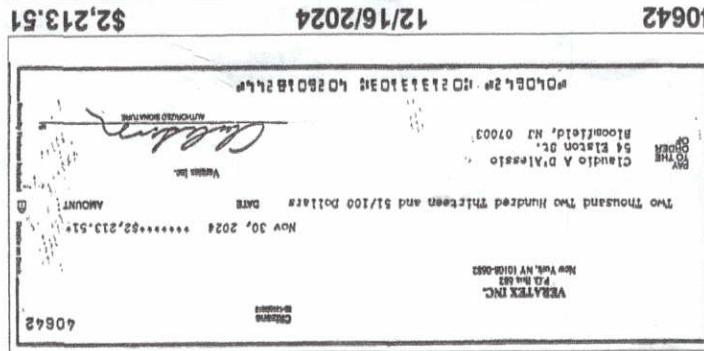
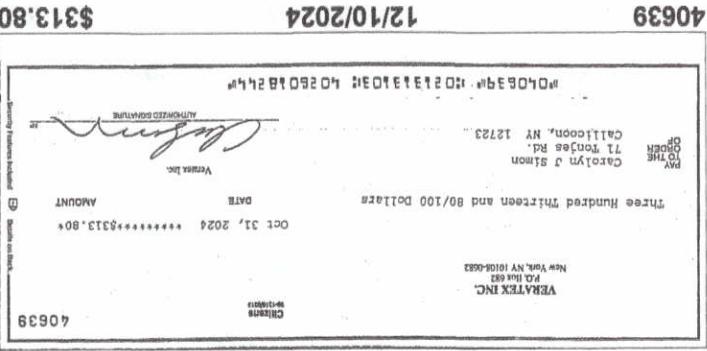
Date	Amount	Description		Total Deposits & Credits
12/02	4,766.03	DEPOSIT	+	31,687.26
12/03	2,183.94	DEPOSIT		
12/03	5,600.00	INCOMING WIRE TRANSFER (MTS NO.241203009124)		
12/05	2,320.00	AUTOBOOKS Funds Disb 241204 26502320457414		
12/05	480.00	DEPOSIT		
12/12	1,616.56	AUTOBOOKS Funds Disb 241211 26502328542019		
12/16	4,095.36	HARODITE INDUSTR INVOICE PA 241213 9688		
12/24	8,373.07	DEPOSIT		
12/31	2,232.30	MOBILE DEPOSIT		
12/31	20.00	AUTOBOOKS Funds Disb 241230 26502346134328		

**Daily Balance**
**Current Balance**

Date	Balance	Date	Balance	Date	Balance	=	Current Balance
12/02	24,305.28	12/11	15,135.12	12/24	21,139.41		
12/03	30,682.49	12/12	12,695.26	12/26	19,750.68		
12/04	19,782.49	12/13	12,540.26	12/27	14,881.42		
12/05	22,393.30	12/16	13,697.56	12/30	13,271.79		
12/09	20,221.30	12/17	13,516.34	12/31	15,403.39		
12/10	16,535.72						



<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Simons HK Properties LLC</i> Four Hundred and 00/100 Dollars</p> <p>DATE 12-3-24 AMOUNT 400.00 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>40508</p>	<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Charles Henry Properties, LLC</i> Ten thousand five hundred and 00/100 Dollars</p> <p>DATE 12-3-24 AMOUNT 10,500.00 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>40509</p>
<p><b>40508</b> 12/04/2024 \$400.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Gehrung Tricot Corp.</i> Tweave LLC/Account Receivable 1450 Brayton Ave. Fall River, MA 02721</p> <p>DATE Dec 2, 2024 AMOUNT *****\$25.00 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>25 and 00/100 Dollars</p> <p>Memo: #040510# 1021313103# 4026018244#</p> <p>40510</p>	<p><b>40509</b> 12/04/2024 \$10,500.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>IPPS of New York, LLC</i> P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>DATE Dec 3, 2024 AMOUNT *****\$658.91 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>658.91 and 00/100 Dollars</p> <p>Memo: MAW-LS252S #040511# 1021313103# 4026018244#</p> <p>40511</p>
<p><b>40510</b> 12/09/2024 \$25.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>South Fork Industries, Inc.</i> P.O. Box 742 Maiden, NC 28650</p> <p>DATE Dec 4, 2024 AMOUNT *****\$2,399.07 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>Two Thousand Three Hundred Ninety-Nine and 07/100 Dollars</p> <p>Memo: #040512# 1021313103# 4026018244#</p> <p>40512</p>	<p><b>40511</b> 12/10/2024 \$658.91</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Morton Motor Express</i> P.O. Box 349 Clemmons, NC 27012</p> <p>DATE Dec 4, 2024 AMOUNT *****\$849.22 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>Eight Hundred Forty-Nine and 22/100 Dollars</p> <p>Memo: VER68210108 #040513# 1021313103# 4026018244#</p> <p>40513</p>
<p><b>40512</b> 12/10/2024 \$2,399.07</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Glen Raven Logistics, Inc.</i> P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>DATE Dec 4, 2024 AMOUNT *****\$1,650.00 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>One Thousand Six Hundred Fifty and 00/100 Dollars</p> <p>Memo: #040514# 1021313103# 4026018244#</p> <p>40514</p>	<p><b>40513</b> 12/30/2024 \$849.22</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Shawmut Park Avenue LLC</i> P.O. Box 845950 Boston, MA 02284-5950</p> <p>DATE Dec 4, 2024 AMOUNT *****\$1,400.60 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>One Thousand Four Hundred and 60/100 Dollars</p> <p>Memo: #040515# 1021313103# 4026018244#</p> <p>40515</p>
<p><b>40514</b> 12/09/2024 \$1,650.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Orbit Industries, Inc.</i> P.O. Box 1189 Gloversville, NY 12078</p> <p>DATE Dec 4, 2024 AMOUNT *****\$4,000.00 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>Four Thousand and 00/100 Dollars</p> <p>Memo: #040516# 1021313103# 4026018244#</p> <p>40516</p>	<p><b>40515</b> 12/11/2024 \$1,400.60</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>TO THE ORDER OF <i>Glen Raven Logistics, Inc.</i> P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>DATE Dec 5, 2024 AMOUNT *****\$155.00 Veritas Inc. <i>Charles Simon</i> AUTHORIZED SIGNATURE</p> <p>One Hundred Fifty-Five and 00/100 Dollars</p> <p>Memo: #040517# 1021313103# 4026018244#</p> <p>40517</p>
<p><b>40516</b> 12/12/2024 \$4,000.00</p>	<p><b>40517</b> 12/13/2024 \$155.00</p>

<p>40643 12/10/2024 \$181.22 12/17/2024 40644 \$313.80 12/10/2024 40645 \$594.42 12/30/2024</p> <p></p>	<p>40643 12/10/2024 \$181.22 12/17/2024 40644 \$313.80 12/10/2024 40645 \$594.42 12/30/2024</p> <p></p>
<p>40639 12/10/2024 \$2,213.51 12/16/2024 40642 \$313.80 12/10/2024 40643 \$181.22 12/17/2024 40644 \$313.80 12/10/2024 40645 \$594.42 12/30/2024</p> <p></p>	<p>40639 12/10/2024 \$2,213.51 12/16/2024 40642 \$313.80 12/10/2024 40643 \$181.22 12/17/2024 40644 \$313.80 12/10/2024 40645 \$594.42 12/30/2024</p> <p></p>