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

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

Business Advisor Account Statement

Page 1 of 5

Beginning January 01, 2024
through January 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

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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	XXXXXXXX-824-4	2,675.24	1,142.16
Total Deposit Balance			1,142.16
=			1,142.16

LOAN BALANCE

Business Loan* as of 01/30/24 XXXXXXXXXXXX0026 76,337.35 76,837.35

**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

= 76.837 35

Total Relationship Balance

= 77.979.51

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	2,675.24
Checks	9,820.23
Debits	3,912.67
Deposits & Credit	12,199.82
Current Balance	1,142.16

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 \$80,342

Your average daily checking balance used to qualify this statement period is: \$4,274

Your next statement period will end on February 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
Check #	Amount	Date	Check #	Amount	Date	2,675.24
40362	43.70	01/08	40375*	126.71	01/09	
40363	2,239.91	01/22	40376	253.90	01/02	
40364	4,635.00	01/23	40378*	2,521.01	01/22	9,820.23

Debits **

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

Total Debits

Date	Amount	Description	-	3,912.67
Other Debits				
01/02	89.58	GLOBAL PAYMENTS GLOBAL STL 202401 8788105004256		
01/09	497.00	SBA LOAN PAYMENT 240108 0000		
01/16	1,644.13	IRS USATAXPYMT 011624 270441654074187		
01/16	624.48	Citizens Bank, N COMM LOANS 240116 880880000200143		
01/17	361.94	NYS DOL UI Tax Paymnt 240117 000000107470796		
01/17	186.07	NYS DTF WT Tax Paymnt 240117 000000107495658		
01/24	35.00	OVERDRAFT FEE (1 AT \$35)		
01/30	357.83	VERIZON ONLINE PMT 240130 CKF415373019POS		
01/30	116.64	SSLICNY INS PAYMT 240129 4598970		

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description	+	12,199.82
01/04	594.00	DEPOSIT		
01/04	13.40	DEPOSIT		
01/05	841.58	DEPOSIT		
01/08	2,865.06	DEPOSIT		
01/10	671.90	GLOBAL PAYMENTS GLOBAL DEP 202401 8788105004256		
01/18	5,390.00	DEPOSIT		

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits (Continued)

Date	Amount	Description
01/24	500.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026
01/24	348.88	DEPOSIT
01/25	475.00	GLOBAL PAYMENTS GLOBAL DEP 202401 8788105004256
01/29	500.00	CITIBK CK WEBXFR ETRANSFER 240129 8968033319

Daily Balance

Current Balance

Date	Balance	Date	Balance	Date	Balance	=	Current Balance
01/02	2,331.76	01/10	6,650.29	01/23	-172.25		
01/04	2,939.16	01/16	4,381.68	01/24	641.63		
01/05	3,780.74	01/17	3,833.67	01/25	1,116.63		
01/08	6,602.10	01/18	9,223.67	01/29	1,616.63		
01/09	5,978.39	01/22	4,462.75	01/30	1,142.16		

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Memo: 4802138638294116
Forty-Three and 70/100 Dollars

DATE	AMOUNT
Dec 21, 2023	\$43.70*

PAY TO THE ORDER OF: Capital One
P.O. Box 4069
Carol Stream, IL 60197

40362 01/08/2024 \$43.70

Chels AUTHORIZED SIGNATURE

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Two Thousand Two Hundred Thirty-Nine and 91/100 Dollars

DATE	AMOUNT
Dec 31, 2023	\$2,239.91*

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

40363 01/22/2024 \$2,239.91

Chels AUTHORIZED SIGNATURE

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Memo: Four Thousand Six Hundred Thirty-Five and 0/100 Dollars

DATE	AMOUNT
Jan 12, 2024	\$4,635.00

PAY TO THE ORDER OF: The CIT Group/Commercial Svcs.
One 1st flr
P.O. Box 1028
Charlotte, NC 28201-1030

40364 01/23/2024 \$4,635.00

Chels AUTHORIZED SIGNATURE

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
One Hundred Twenty-Six and 71/100 Dollars

DATE	AMOUNT
Dec 21, 2023	\$126.71*

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

40375 01/09/2024 \$126.71

Chels AUTHORIZED SIGNATURE

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Memo: AC 09S0588
Two Hundred Fifty-Three and 90/100 Dollars

DATE	AMOUNT
Dec 21, 2023	\$253.90*

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

40376 01/02/2024 \$253.90

Chels AUTHORIZED SIGNATURE

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Two Thousand Five Hundred Twenty-One and 01/100 Dollars

DATE	AMOUNT
Dec 31, 2023	\$2,521.01*

PAY TO THE ORDER OF: AXA Equitable/Equi-Vest
Unit Annuity Collections
P.O. Box 13463
Newark, NJ 07188-0463

40378 01/22/2024 \$2,521.01

Chels AUTHORIZED SIGNATURE