

MB 01 003332 23463 H 13 A
00000000000000000000000000000000VERATEX INC
P O BOX 682
NEW YORK NY 10108-0682Beginning February 01, 2025
through February 28, 2025**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**

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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	18,667.77	20,289.06
Total Deposit Balance			
<hr/> = 20,289.06			

LOAN BALANCE

Business Loan*	as of 02/27/25 XXXXXXXXXXXX0026	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
= 120,226.41

Please See Additional Information on Next Page

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance	18,667.77
Checks	- 29,958.76
Debits	- 9,057.94
Deposits & Credit	+ 40,637.99
Current Balance	= 20,289.06

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 \$115,456

Your average daily checking balance used to qualify this statement period is: \$16,780

Your next statement period will end on March 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	18,667.77
40524	2,582.00	02/07	40668*	334.00	02/27	
40617*	490.10	02/03	40669	120.59	02/21	
40638*	670.18	02/03	40670	229.24	02/21	
40655*	181.22	02/03	40671	2,082.81	02/28	
40659*	2,328.75	02/18	40672	5,317.09	02/24	
40660	4,301.28	02/05	40675*	112.18	02/25	
40661	769.40	02/03	40676	848.20	02/24	
40662	3,150.00	02/24	40677	890.93	02/26	
40663	2,375.00	02/24	40678	962.28	02/24	
40664	2,213.51	02/24				
						Total Checks
						29,958.76

Debits **

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

Total Debits

9,057.94

Date	Amount	Description
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Other Debits

02/03	65.83	GLOBAL PAYMENTS GLOBAL STL 202502 8788105004256
02/03	57.00	SBA EIDL LOAN PAYMENT 250131 0000
02/05	4,500.00	CHASE COMM LEND COMM LEND 250204 7971375
02/10	497.00	SBA LOAN PAYMENT 250207 0000
02/14	1,496.83	CHASE COMM LEND COMM LEND 250213 1202035
02/14	731.49	Citizens Bank, N COMM LOANS 250214 880880000200143
02/18	94.67	SSLICNY INS PAYMT 250216 2946618
02/24	1,437.13	IRS USATAXPYMT 022425 270545504192445
02/25	165.99	NYS DTF WT Tax Paymnt 250225 000000123974062
02/28	12.00	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		
02/10	5,422.00	DEPOSIT		
02/10	384.41	STRIPE TRANSFER 250210 ST-N8P3Z1K2N7N9		
02/12	3,640.00	DEPOSIT		
02/13	14,484.00	DEPOSIT		
02/20	1,285.34	DEPOSIT		
02/27	2,739.65	DEPOSIT		
02/28	12,682.59	INCOMING WIRE TRANSFER (MTS NO.250228002408)		
			+ 40,637.99	

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	
02/03	16,434.04	02/13	28,484.17	02/24	8,464.73
02/05	7,632.76	02/14	26,255.85	02/25	8,186.56
02/07	5,050.76	02/18	23,832.43	02/26	7,295.63
02/10	10,360.17	02/20	25,117.77	02/27	9,701.28
02/12	14,000.17	02/21	24,767.94	02/28	20,289.06
				=	20,289.06

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

Memo:
Two Thousand Five Hundred Eighty-Two and 0/100 Dollars

Orbit Industries, Inc.
P.O. Box 1189
Gloversville, NY 12078

40524

Jan 16, 2025 *****\$2,582.00*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040524# 1021313103# 4026018244#

40524 02/07/2025 \$2,582.00

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

Six Hundred Seventy and 10/100 Dollars

Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

40638

Oct 31, 2024 *****\$670.18*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040638# 1021313103# 4026018244#

40638 02/03/2025 \$670.18

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

Memo:
Two Thousand Three Hundred Twenty-Eight and 75/100 Dollars

Rebex Inc.
40 Industrial Parkway
Somerville, NJ 08876

40659

Jan 27, 2025 *****\$2,328.75*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040659# 1021313103# 4026018244#

40659 02/18/2025 \$2,328.75

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

Memo:
Seven Hundred Sixty-Nine and 40/100 Dollars

Glen Raven Logistics, Inc.
P.O. Box 602308
Charlotte, NC 28260-2308

40661

Jan 27, 2025 *****\$769.40*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040661# 1021313103# 4026018244#

40661 02/03/2025 \$769.40

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

Memo:
Two Thousand Three Hundred Seventy-Five and 0/100 Dollars

Orbit Industries, Inc.
P.O. Box 1189
Gloversville, NY 12078

40663

Jan 27, 2025 *****\$2,375.00*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040663# 1021313103# 4026018244#

40663 02/24/2025 \$2,375.00

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

Four Hundred Ninety and 10/100 Dollars

Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

40617

Sep 30, 2024 *****\$490.10*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040617# 1021313103# 4026018244#

40617 02/03/2025 \$490.10

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

One Hundred Eighty-One and 22/100 Dollars

Thomas Karos
356 W 45th Street
Apt...1D
New York, NY 10036

40655

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

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040655# 1021313103# 4026018244#

40655 02/03/2025 \$181.22

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

Memo:
Four Thousand Three Hundred One and 28/100 Dollars

Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640

40660

Jan 27, 2025 *****\$4,301.28*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040660# 1021313103# 4026018244#

40660 02/05/2025 \$4,301.28

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

Memo:
Three Thousand One Hundred Fifty and 0/100 Dollars

AXA Equitable/Equi-Vest
Unit Annuity Collections
P.O. Box 13463
Newark, NJ 07168-0463

40662

Dec 31, 2024 *****\$3,160.00*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040662# 1021313103# 4026018244#

40662 02/24/2025 \$3,150.00

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

Two Thousand Two Hundred Thirteen and 51/100 Dollars

Claudio A D'Alessio
54 Elston St.
Bloomfield, NJ 07003

40664

Jan 31, 2025 *****\$2,213.51*
DATE AMOUNT

Venex Inc.
Chadison
AUTHORIZED SIGNATURE

#040664# 1021313103# 4026018244#

40664 02/24/2025 \$2,213.51

40668 02/27/2025 \$334.00

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$334.00
Three Hundred Thirty-Four and 00/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40668		

40671 02/28/2025 \$229.44

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$229.44
Two Hundred Twenty-Nine and 44/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40671		

40672 02/24/2025 \$5,317.09

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$5,317.09
Five Thousand Three Hundred Seventeen and 09/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40672		

40675 02/25/2025 \$112.18

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$112.18
One Hundred Twelve and 18/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40675		

40676 02/24/2025 \$890.93

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$890.93
Eight Hundred Forty-Eight and 03/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40676		

40677 02/26/2025 \$848.20

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$848.20
Eight Hundred Ninety and 80/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40677		

40678 02/24/2025 \$962.28

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$962.28
Nine Hundred Sixty-Two and 28/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40678		

40679 02/24/2025 \$962.28

MEMO: VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682	DATE: FEB 15, 2025	AMOUNT: \$962.28
Nine Hundred Sixty-Two and 28/100 Dollars		
VERATAK INC. P.O. BOX 10108-0682 NEW YORK, NY 10108-0682		
40679		