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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 6

Beginning March 01, 2025  
through March 31, 2025

**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

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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
<b>DEPOSIT BALANCE</b>			
Checking			
Business Advisor Checking			
	XXXXXXXXX-824-4	20,289.06	10,586.46
<b>Total Deposit Balance</b>			
		=	10,586.46

### LOAN BALANCE

Business Loan*	as of 03/30/25XXXXXXXXXXXX0026	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>
= 110,523.81

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXX-824-4

## Balance Calculation

Previous Balance	20,289.06
Checks	- 21,107.05
Debits	- 14,229.61
Deposits & Credit	+ 25,634.06
<b>Current Balance</b>	<b>10,586.46</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 \$110,291

Your average daily checking balance used to qualify this statement period is: \$10,932

Your next statement period will end on April 30, 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	20,289.06
39823	2,000.00	03/17	39836	1,500.00	03/21	
39824	2,000.00	03/10	39837	1,500.00	03/20	-
39825	1,406.24	03/11	39838	1,379.00	03/18	
39826	455.55	03/11	39839	1,203.90	03/17	
39827	750.39	03/12	39871*	1,015.63	03/13	
39828	513.26	03/17	40641*	670.18	03/26	
39829	382.84	03/18	40653*	670.18	03/26	
39830	2,213.51	03/17	40666*	313.80	03/11	
39834*	500.00	03/14	40667	181.22	03/05	
39835	1,121.11	03/19	40673*	1,330.24	03/06	
						<b>Total Checks</b>
						<b>21,107.05</b>

## Debits \*\*

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

Total Debits

14,229.61

Date	Amount	Description
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## Other Debits

03/03	8,456.92	UNITED HEALTHCAR EDI PAYMTS 250303 350198176328
03/10	497.00	SBA LOAN PAYMENT 250307 0000
03/14	660.70	Citizens Bank, N COMM LOANS 250314 880880000200143
03/18	75.00	NYC DEPT OF FINA TAXPAYMENT 250317 176743680
03/18	50.00	NYS DTF CT Tax Paymnt 250318 000000125400595
03/19	4,489.99	UNITED HEALTHCAR EDI PAYMTS 250319 350198136346

Please See Additional Information on Next Page



## Business Advisor Checking for XXXXXX-824-4 Continued

## Deposits &amp; Credits

Date	Amount	Description	Total Deposits & Credits
03/03	320.10	DEPOSIT	+ 25,634.06
03/05	543.44	STRIPE TRANSFER 250305 ST-M4Y5V1P2R4Q6	
03/07	3,189.90	A&H SPORTSWEAR PAYMENTS 030625 VER002	
03/11	9,216.90	DEPOSIT	
03/18	2,206.40	DEPOSIT	
03/25	7,176.00	DEPOSIT	
03/31	2,981.32	MOBILE DEPOSIT	

## Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
03/03	12,152.24	03/12	18,168.04	03/20	3,269.50	
03/05	12,514.46	03/13	17,152.41	03/21	1,769.50	
03/06	11,184.22	03/14	15,991.71	03/25	8,945.50	
03/07	14,374.12	03/17	10,061.04	03/26	7,605.14	
03/10	11,877.12	03/18	10,380.60	03/31	10,586.46	
03/11	18,918.43	03/19	4,769.50			10,586.46



<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Two Thousand and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Reblex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>Memo: #0398 281# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>	<p>039823 29-1310/213 Mar 6, 2025 *****\$2,000.00*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Two Thousand and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Braver Bros. P.O. Box 640 Hawthorne, NJ 07507-0640</p> <p>Memo: #0398 281# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>
<p>39823 03/17/2025 \$2,000.00</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand Four Hundred Six and 24/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845950 Boston, MA 02284-5950</p> <p>Memo: #0398 281# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>	<p>039824 29-1310/213 Mar 6, 2025 *****\$1,406.24*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Four Hundred Fifty-Five and 65/100 Dollars</p> <p>PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 802308 Charlotte, NC 28260-2308</p> <p>Memo: #0398 281# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>
<p>39825 03/11/2025 \$1,406.24</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Seven Hundred Fifty and 39/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412088 Kansas City, MO 64141-2088</p> <p>Memo: MAW-676-734# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>	<p>039825 29-1310/213 Mar 6, 2025 *****\$750.39*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Five Hundred Thirteen and 26/100 Dollars</p> <p>PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Clemmons, NC 27012</p> <p>Memo: VER63210108# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>
<p>39827 03/12/2025 \$750.39</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Three Hundred Eighty-Two and 84/100 Dollars</p> <p>PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 802308 Charlotte, NC 28260-2308</p> <p>Memo: #0398 281# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>	<p>039827 29-1310/213 Mar 11, 2025 *****\$382.84*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</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><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>
<p>39829 03/18/2025 \$382.84</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Arthur Langer CPA 52 Clubhouse Circle Melville, NY 11747</p> <p>Memo: #0398 31# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>	<p>039830 29-1310/213 Mar 11, 2025 *****\$500.00*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand One Hundred Twenty-One and 11/100 Dollars</p> <p>PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021</p> <p>Memo: #0398 31# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>
<p>39834 03/14/2025 \$500.00</p>	<p>039831 29-1310/213 Mar 11, 2025 *****\$1,121.11*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Two Thousand One Hundred Thirteen and 51/100 Dollars</p> <p>PAY TO THE ORDER OF Veratex Incorporated</p> <p>Memo: #0398 31# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>
<p>39835 03/19/2025 \$1,121.11</p>	<p>039832 29-1310/213 Mar 11, 2025 *****\$1,121.11*</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Two Thousand One Hundred Thirteen and 51/100 Dollars</p> <p>PAY TO THE ORDER OF Veratex Incorporated</p> <p>Memo: #0398 31# 10 213 13 10 31# 40 260 18 244#</p> <p><i>Chelsom</i> Veratex Incorporated AUTHORIZED SIGNATURE</p>

<p><b>Veratex Incorporated</b> P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Orbit Industries, Inc. P.O. Box 1189 Gloversville, NY 12078</p> <p>Memo: #039836# 10213131031# 4026018244#</p>	<p><b>Citizens</b> 29-1310/213</p> <p>Mar 11, 2025 *****\$1,500.00*</p> <p>Veratex Incorporated Veratex Incorporated <i>Chad L. Simon</i> AUTHORIZED SIGNATURE</p>	<p><b>Veratex Incorporated</b> P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand Five Hundred and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Infinite 2247 N. Park Avenue Burlington, NC 27217</p> <p>Memo: #039837# 10213131031# 4026018244#</p>
<p><b>39836</b> 03/21/2025 \$1,500.00</p> <p><b>Veratex Incorporated</b> P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand Three Hundred Seventy-Nine and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Shawmut Park Avenue LLC P.O. Box 845980 Boston, MA 02284-5980</p> <p>Memo: #039838# 10213131031# 4026018244#</p>	<p><b>Citizens</b> 29-1310/213</p> <p>Mar 11, 2025 *****\$1,379.00*</p> <p>Veratex Incorporated Veratex Incorporated <i>Chad L. Simon</i> AUTHORIZED SIGNATURE</p>	<p><b>Veratex Incorporated</b> P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand Two Hundred Three and 90/100 Dollars</p> <p>PAY TO THE ORDER OF Rebilex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>Memo: #039839# 10213131031# 4026018244#</p>
<p><b>39838</b> 03/18/2025 \$1,379.00</p> <p><b>Veratex Incorporated</b> P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand Fifteen and 63/100 Dollars</p> <p>PAY TO THE ORDER OF Unifour Finishers, Inc. P.O. Box 1965 Hickory, NC 28603-1965</p> <p>Memo: #039871# 10213131031# 4026018244#</p>	<p><b>Citizens</b> 29-1310/213</p> <p>Mar 4, 2025 *****\$1,015.63*</p> <p>Veratex Incorporated Veratex Incorporated <i>Chad L. Simon</i> AUTHORIZED SIGNATURE</p>	<p><b>Veratex Incorporated</b> P.O. Box 682 New York, NY 10108-0682</p> <p>Six Hundred Seventy and 18/100 Dollars</p> <p>PAY TO THE ORDER OF Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Memo: #040641# 10213131031# 4026018244#</p>
<p><b>39871</b> 03/13/2025 \$1,015.63</p> <p><b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682</p> <p>Six Hundred Seventy and 18/100 Dollars</p> <p>PAY TO THE ORDER OF Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Memo: #040653# 10213131031# 4026018244#</p>	<p><b>Citizens</b> 29-1310/213</p> <p>Dec 31, 2024 *****\$670.18*</p> <p>Veratex Inc. Veratex Inc. <i>Chad L. Simon</i> AUTHORIZED SIGNATURE</p>	<p><b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682</p> <p>Three Hundred Thirteen and 80/100 Dollars</p> <p>PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Memo: #040666# 10213131031# 4026018244#</p>
<p><b>40653</b> 03/26/2025 \$670.18</p> <p><b>VERATEX INC.</b> 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 Marcos 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>Memo: #040667# 10213131031# 4026018244#</p>	<p><b>Citizens</b> 29-1310/213</p> <p>Jan 31, 2025 *****\$181.22*</p> <p>Veratex Inc. Veratex Inc. <i>Chad L. Simon</i> AUTHORIZED SIGNATURE</p>	<p><b>VERATEX INC.</b> P.O. Box 682 New York, NY 10108-0682</p> <p>One Thousand Three Hundred Thirty and 24/100 Dollars</p> <p>PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021</p> <p>Memo: #040673# 10213131031# 4026018244#</p>
<p><b>40667</b> 03/05/2025 \$181.22</p>	<p><b>Citizens</b> 29-1310/213</p> <p>Feb 15, 2025 *****\$1,330.24*</p> <p>Veratex Inc. Veratex Inc. <i>Chad L. Simon</i> AUTHORIZED SIGNATURE</p>	<p><b>40666</b> 03/11/2025 \$313.80</p>
<p><b>40673</b> 03/06/2025 \$1,330.24</p>		