

Beginning April 01, 2025
through April 30, 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

003104 114

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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	10,586.46	11,116.42
		Total Deposit Balance	
		=	11,116.42

LOAN BALANCE

Business Loan*	as of 04/29/25 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
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Total Relationship Balance

=	111,053.77
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Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance	10,586.46
Checks	- 40,759.34
Debits	- 9,661.26
Deposits & Credit	+ 50,950.56
Current Balance	= 11,116.42

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 \$115,614

Your average daily checking balance used to qualify this statement period is: \$16,836

Your next statement period will end on May 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	10,586.46
4068	4,729.92	04/10	40680	2,932.23	04/07	
39831*	670.18	04/03	40681	477.72	04/08	40,759.34
39832	313.80	04/08	40682	240.02	04/09	
39833	181.22	04/24	40683	1,500.00	04/09	
39841*	1,197.07	04/03	40684	4,302.36	04/11	
40493*	2,937.10	04/28	40686*	3,435.12	04/14	
40525*	7,737.60	04/28	40687	1,302.19	04/15	
40526	837.82	04/29	40688	1,091.38	04/11	
40528*	825.43	04/28	40689	2,336.43	04/14	
40665*	939.73	04/03	40691*	313.80	04/18	
40679*	2,277.00	04/08	40692	181.22	04/24	

Debits **

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

Total Debits

9,661.26

Date	Amount	Description	
Other Debits			
04/04	2,000.00	CHASE COMM LEND COMM LEND 250403 9980889	
04/04	1,393.73	IRS USATAXPYMT 040425 270549430328295	
04/07	165.09	NYS DTF WT TAX PAYMNT 250407 000000126829762	
04/08	907.03	NYS DOL UI TAX PAYMNT 250408 000000126956956	
04/09	497.00	SBA LOAN PAYMENT 250408 0000	
04/14	731.48	Citizens Bank, N COMM LOANS 250414 880880000200143	
04/22	3,966.93	UNITED HEALTHCAR EDI PAYMTS 250422 350198176356	

Please See Additional Information on Next Page



Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
04/03	29,196.00	HARODITE INDUSTR INVOICE PA 250402 9688	+ 50,950.56
04/09	370.69	STRIPE TRANSFER 250409 ST-R5E3A9F4T8A2	
04/21	720.57	DEPOSIT	
04/22	163.30	DEPOSIT	
04/23	12,000.00	DEPOSIT	
04/24	8,500.00	MOBILE DEPOSIT	

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
04/03	36,975.48	04/11	14,518.89	04/22	3,316.81	
04/04	33,581.75	04/14	8,015.86	04/23	15,316.81	
04/07	30,484.43	04/15	6,713.67	04/24	23,454.37	
04/08	26,508.88	04/18	6,399.87	04/28	11,954.24	
04/09	24,642.55	04/21	7,120.44	04/29	11,116.42	
04/10	19,912.63					

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Four Thousand Seven Hundred Twenty-Nine and 92/100 Dollars</p> <p>PAY TO THE ORDER OF: Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640.</p> <p>40685</p>	<p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</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>039831</p>
<p>4068 04/10/2025 \$4,729.92</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Three Hundred Thirteen and 30/100 Dollars</p> <p>PAY TO THE ORDER OF: Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>039832</p>	<p>039832</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Hundred Eighty-One and 22/100 Dollars</p> <p>PAY TO THE ORDER OF: Thomas Marco 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>039833</p>
<p>039832 04/08/2025 \$313.80</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>One Thousand One Hundred Ninety Seven and 7/100 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: 039841</p>	<p>039841</p> <p>Veratex Incorporated P.O. Box 682 New York, NY 10108-0682 (212) 683-9300</p> <p>Two Thousand Nine Hundred Thirty-Seven and 10/100 Dollars</p> <p>PAY TO THE ORDER OF: Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>Memo: 040493</p>
<p>39841 04/03/2025 \$1,197.07</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Seven Thousand Seven Hundred Thirty-Seven and 60/100 Dollars</p> <p>PAY TO THE ORDER OF: Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640</p> <p>Memo: 040525</p>	<p>40493 04/28/2025 \$2,937.10</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Eight Hundred Thirty-Seven and 82/100 Dollars</p> <p>PAY TO THE ORDER OF: Shawmut Infinite 2247 N. Park Avenue Burlington, NC 27217</p> <p>Memo: 040526</p>
<p>40525 04/28/2025 \$7,737.60</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Eight Hundred Twenty-Five and 43/100 Dollars</p> <p>PAY TO THE ORDER OF: IPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>Memo: MAW-676734</p>	<p>40526 04/29/2025 \$837.82</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Nine Hundred Thirty-Nine and 73/100 Dollars</p> <p>PAY TO THE ORDER OF: Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723</p> <p>Memo: 040665</p>
<p>40528 04/28/2025 \$825.43</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>80000082543N</p>	<p>40665 04/03/2025 \$939.73</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>939.73</p>

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens 90-10100010	40679
Memo:		Apr 2, 2025	*****\$2,277.00*
Two Thousand Two Hundred Seventy-Seven and 0/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876		 <i>Chile Jones</i> <small>AUTHORIZED SIGNATURE</small>	
 <small>Veratax Inc.</small>			
<small>Security Features Included</small>			

VERATEX INC. P.O. Box 683 New York, NY 10108-0683		Chitana Whitewater	40680
Memo:	Apr 2, 2025		\$2,932.23*
Two Thousand Nine Hundred Thirty-Two and 23/100 Dollars		DATE	AMOUNT
TO THE ORDER OF	Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640	Veritas Inc. <i>Charles Brawer</i> AUTHORIZED SIGNATURE	

40679 04/08/2025 \$2,277.00

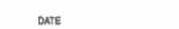
40680 04/07/2025 \$2,932.23

<p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo:</p> <p>Four Hundred Seventy-Seven and 72/100 Dollars</p>	<p>Chitwood Re:Veratex</p> <p>40681</p> <p>Apr 2, 2025</p> <p>*****5477.72*****</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table> <p>PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308</p> <p style="text-align: right;"><i>Chitwood</i> VERATEX INC. AUTHORIZED SIGNATURE</p> <p>4040681# 1021313103# 4026018244#</p>	DATE	AMOUNT
DATE	AMOUNT		

VERATEX INC.		Chitwood Manufacturers	40682
P.O. Box 683 New York, NY 10108-0683			
Memo: VER68210108		Apr 2, 2025	\$240.02
Two Hundred Forty and 2/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Morton Motor Express P.O. Box 349 Clemmons, NC 27012		  AUTHORIZED SIGNATURE	
P# 0406821# 1002131310312 4025018244# <small>Business Income Statement</small>			

40681 04/08/2025 \$477.72

40682 04/09/2025 \$240.02

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens Bank	40683
Memorandum	Apr 2, 2015		
One Thousand Five Hundred and Q100 Dollars		*****\$1,500.00*	Dollars on Recd.
	DATE	AMOUNT	
PAY TO THE ORDER OF Shawmut Infante 2247 N Park Avenue Burlington, NC 27217	 Veratex Inc. <small>AUTHORIZED SIGNATURE</small>		
#0406831# 100 2 13 3 10 31# 40 26018 2144#			

40683 04/09/2025 \$1,500.00

40684 04/11/2025 \$4,302.36

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizen Non-resident	40686
MEMO		Apr 4, 2025	*****\$3,435.12*
Three Thousand Four Hundred Thirty-Five and 12/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Shawmut Infinite 2247 N Park Avenue Burlington, NC 27217		 Shawmut Inc. AUTHORIZED SIGNATURE	
1040686* 10213131031* 4026018214*			

VERATEX INC. P.O. Box 682 New York, NY 10168-0682		Citizens Bank	40687
Memo:		Apr 4, 2025	*****\$1,302.10*
One Thousand Three Hundred Two and 10/100 Dollars		DATE	AMOUNT
		Veritas Inc.	
PAY TO ORDER OF	Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021	 AUTHORIZED SIGNATURE	
#P040687# 10213131031# 4026018244#			

40686 04/14/2025 \$3,435.12

40687 04/15/2025 \$1,302.19

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	Customer Ref ID: 00000000000000000000	40688
Memo:		Apr 4, 2025
One Thousand Ninety-One and 38/100 Dollars		*****\$1,091.38*
		DATE
		AMOUNT
PAY TO THE ORDER OF <u>Glen Raven Logistics, Inc.</u> P.O. Box 602308 Charlotte, NC 28260-2308		
 Veratex Inc. AUTHORIZED SIGNATURE		
10406888 1213131031 402501821418		

VERATEX INC.		Chitwood McDonald	40689
P.O. Box 683 New York, NY 10108-0683			
Mar 31, 2025 *****\$2,336.43*			
Two Thousand Three Hundred Thirty-Six and 43/100 Dollars		DATE	AMOUNT
PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003.		Versus Inc.  AUTHORIZED SIGNATURE	
#04068894 102131310311 4026018244#			

40688 04/11/2025 \$1,091.38

40689 04/14/2025 \$2,336.43



40691

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	DATE Mar 31, 2025	AMOUNT Three Hundred Thirteen and 80/100 Dollars
PAY TO THE ORDER OF Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723.		
4040691# 1021313103# 4026018244#		

40692

VERATEX INC. P.O. Box 682 New York, NY 10108-0682	DATE Mar 31, 2025	AMOUNT One Hundred Eighty-One and 22/100 Dollars
PAY TO THE ORDER OF Thomas Maros 356 W 45th Street Apt. 1D New York, NY 10036		
4040692# 1021313103# 4026018244#		

40691 04/18/2025 \$313.80 40692 04/24/2025 \$181.22