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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 May 01, 2025
through May 31, 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



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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	11,116.42	15,491.17
		Total Deposit Balance	
		=	15,491.17
LOAN BALANCE			
Business Loan*	as of 05/29/25XXXXXXXXXX0026	99,937.35	99,937.35
		Total Loan Balance	
		=	99,937.35
		Total Relationship Balance	
		=	115,428.52

*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.

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4**Balance Calculation**

Previous Balance		11,116.42
Checks	-	19,711.28
Debits	-	6,032.77
Deposits & Credit	+	30,118.80
Current Balance	=	15,491.17

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 \$106,665

Your average daily checking balance used to qualify this statement period is: \$6,586

Your next statement period will end on June 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	11,116.42
39844	7,174.12	05/08	40691*	787.91	05/29	Total Checks
40527*	1,500.00	05/19	40693*	840.55	05/01	
40529*	1,435.32	05/05	40694	7,058.62	05/01	19,711.28
40534*	313.80	05/06	40697*	400.96	05/19	
40536*	200.00	05/05				

Debits **

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

			Total Debits
Date	Amount	Description	6,032.77
Other Debits			
05/09	497.00	SBA LOAN PAYMENT 250508 0000	
05/12	114.00	SBA EIDL LOAN PAYMENT 250509 0000	
05/12	57.00	SBA EIDL LOAN PAYMENT 250509 0000	
05/14	707.89	Citizens Bank, N COMM LOANS 250514 880880000200143	
05/21	166.89	NYS DTF WT TAX PAYMNT 250521 000000129506441	
05/29	4,489.99	UNITED HEALTHCAR EDI PAYMTS 250529 350198177464	

Deposits & Credits

			Total Deposits & Credits
Date	Amount	Description	+
05/05	7,555.20	MOBILE DEPOSIT	30,118.80
05/05	4,631.23	MOBILE DEPOSIT	
05/05	293.76	MOBILE DEPOSIT	
05/20	510.60	DEPOSIT	
05/21	750.00	DEPOSIT	
05/28	6,962.90	DEPOSIT	
05/28	441.60	DEPOSIT	

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/30	8,973.51	DEPOSIT

Daily Balance
Current Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	15,491.17
05/01	3,217.25	05/12	5,906.20	05/21	4,391.06		
05/05	14,062.12	05/14	5,198.31	05/28	11,795.56		
05/06	13,748.32	05/19	3,297.35	05/29	6,517.66		
05/08	6,574.20	05/20	3,807.95	05/30	15,491.17		
05/09	6,077.20						

002483 2/3



Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
039844

Seven Thousand One Hundred Seventy-Four and 12/100 Dollars

DATE May 4, 2025 AMOUNT *\$7,174.12*

PAY TO THE ORDER OF Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640

Memo: #039844# 1021313103# 4026018244#

39844 05/08/2025 \$7,174.12

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40527

One Thousand Five Hundred and 9/100 Dollars

DATE Apr 23, 2025 AMOUNT *****\$1,590.00*

PAY TO THE ORDER OF Orbit Industries, Inc.
P.O. Box 1189
Gloversville, NY 12078

Memo: #040527# 1021313103# 4026018244#

40527 05/19/2025 \$1,500.00

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40529

One Thousand Four Hundred Thirty-Five and 32/100 Dollars

DATE May 11, 2025 AMOUNT *****\$1,435.32*

PAY TO THE ORDER OF Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

Memo: #040529# 1021313103# 4026018244#

40529 05/05/2025 \$1,435.32

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40534

Three Hundred Thirteen and 80/100 Dollars

DATE May 4, 2025 AMOUNT *****\$313.80*

PAY TO THE ORDER OF Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723

Memo: #040534# 1021313103# 4026018244#

40534 05/06/2025 \$313.80

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40536

Two Hundred and 0/100 Dollars

DATE May 4, 2025 AMOUNT *****\$200.00*

PAY TO THE ORDER OF Claude Simon

Memo: #040536# 1021313103# 4026018244#

40536 05/05/2025 \$200.00

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40695

Seven Hundred Eighty-Seven and 91/100 Dollars

DATE May 10, 2025 AMOUNT *****\$787.91*

PAY TO THE ORDER OF IPFS of New York, LLC
P.O. Box 412086
Kansas City, MO 64141-2086

Memo: #040695# 1021313103# 4026018244#

40691 05/29/2025 \$787.91

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40693

Eight Hundred Forty and 55/100 Dollars

DATE Apr 17, 2025 AMOUNT *****\$840.55*

PAY TO THE ORDER OF The Design Workshop
3360 South Ocean Blvd.
4A1
Palm beach, FL 33480

Memo: #040693# 1021313103# 4026018244#

40693 05/01/2025 \$840.55

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40694

Seven Thousand Fifty-Eight and 62/100 Dollars

DATE Apr 24, 2025 AMOUNT *****\$7,058.62*

PAY TO THE ORDER OF Reblex Inc.
40 Industrial Parkway
Somerville, NJ 08876

Memo: #040694# 1021313103# 4026018244#

40694 05/01/2025 \$7,058.62

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
Citizens
29-1310/213
40697

Four Hundred and 98/100 Dollars

DATE May 12, 2025 AMOUNT *****\$400.98*

PAY TO THE ORDER OF Glen Raven Logistics, Inc.
P.O. Box 802308
Charlotte, NC 28280-2308

Memo: #040697# 1021313103# 4026018244#

40697 05/19/2025 \$400.96