

AB 01 002483 49398 H 8 A

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

002483 1/3

Business Advisor Checking Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking			
	XXXXXXXXX-824-4	11,116.42	15,491.17
Total Deposit Balance			
		=	15,491.17

LOAN BALANCE

Business Loan*	as of 05/29/25 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**Total Relationship Balance****=** 115,428.52

Please See Additional Information on Next Page

Business Advisor Checking for XXXXX-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	
39844	7,174.12	05/08	40691*	787.91	05/29	
40527*	1,500.00	05/19	40693*	840.55	05/01	
40529*	1,435.32	05/05	40694	7,058.62	05/01	
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		Total Debits
				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		Total Deposits & Credits
05/05	7,555.20	MOBILE DEPOSIT		
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)

Date	Amount	Description
05/30	8,973.51	DEPOSIT

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
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					

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 663-9350

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

DATE AMOUNT
May 4, 2025 \$37,174.12*

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

Memo: #039844# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

One Thousand Five Hundred and 0/100 Dollars

DATE AMOUNT
Apr 23, 2025 ****\$1,500.00*

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

Memo: #040529# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

39844 05/08/2025 \$7,174.12

40527 05/19/2025 \$1,500.00

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

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

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

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

Memo: #040529# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Three Hundred Thirteen and 80/100 Dollars

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

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

Memo: #040534# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

40529 05/05/2025 \$1,435.32

40534 05/06/2025 \$313.80

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Two Hundred and 0/100 Dollars

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

PAY TO THE ORDER OF Claude Simon

Memo: #040536# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Seven Hundred Eighty-Seven and 91/100 Dollars

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

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

Memo: #040696# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

40536 05/05/2025 \$200.00

40691 05/29/2025 \$787.91

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Eight Hundred Forty and 55/100 Dollars

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

PAY TO THE ORDER OF The Design Workshop
3360 South Ocean Blvd.
4A 1
Palm Beach, FL 33480

Memo: #040693# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Seven Thousand Fifty-Eight and 62/100 Dollars

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

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

Memo: #040694# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

40693 05/01/2025 \$840.55

40694 05/01/2025 \$7,058.62

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Four Hundred and 98/100 Dollars

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

PAY TO THE ORDER OF Glen Raven Logistics, Inc.
P.O. Box 602208
Charlotte, NC 28260-2208

Memo: #040697# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682

Four Hundred and 98/100 Dollars

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

PAY TO THE ORDER OF Glen Raven Logistics, Inc.
P.O. Box 602208
Charlotte, NC 28260-2208

Memo: #040697# 10213131031# 4026018244#

Claude Simon
AUTHORIZED SIGNATURE

40697 05/19/2025 \$400.96