

Beginning June 01, 2025  
 through June 30, 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>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	15,491.17	1,119.26
<b>Total Deposit Balance</b>			
= 1,119.26			
<b>LOAN BALANCE</b>			
Business Loan*	as of 06/29/25 XXXXXXXXXXXX0026	99,937.35	99,937.35
<b>Total Loan Balance</b>			
= 99,937.35			
<b>Total Relationship Balance</b>			
= 101,056.61			

Please See Additional Information on Next Page

## Business Advisor Checking for XXXXX-824-4

## Balance Calculation

Previous Balance	15,491.17
Checks	30,032.29
Debits	7,941.08
Deposits & Credit	23,601.46
<b>Current Balance</b>	<b>1,119.26</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 \$108,634

Your average daily checking balance used to qualify this statement period is: \$8,473

Your next statement period will end on July 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	15,491.17
39845	5,195.69	06/04	40696*	180.30	06/13	
39846	4,920.12	06/09	40698*	1,344.75	06/17	
39847	7,571.44	06/09	40699	4,788.44	06/17	
39849*	485.48	06/30	40700	1,093.75	06/17	
40537*	181.22	06/09	40702*	750.39	06/18	
40538	1,811.17	06/12	40723*	1,039.36	06/23	
40690*	670.18	06/02				
						<b>Total Checks</b>
						<b>30,032.29</b>

## Debits \*\*

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

Total Debits

7,941.08

Date	Amount	Description
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## Other Debits

06/02	1,329.94	IRS USATAXPYMT 060225 270555390145938
06/03	137.66	NYS DTF WT TAX PAYMNT 250603 000000129816606
06/04	585.00	BANK OF AMERICA ONLINE PMT 250604 CKF415373019POS
06/04	95.00	SSLICNY INS PAYMT 250603 2462490
06/09	497.00	SBA LOAN PAYMENT 250606 0000
06/10	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
06/12	57.00	SBA EIDL LOAN PAYMENT 250611 0000
06/16	731.49	Citizens Bank, N COMM LOANS 250616 880880000200143
06/23	4,489.99	UNITED HEALTHCAR EDI PAYMTS 250623 350198103761



Please See Additional Information on Next Page



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

## Deposits &amp; Credits

Date	Amount	Description	Total Deposits & Credits
06/06	1,300.00	MOBILE DEPOSIT	+ 23,601.46
06/06	1,300.00	MOBILE DEPOSIT	
06/09	6,000.00	MOBILE DEPOSIT	
06/10	13,909.46	INCOMING WIRE TRANSFER (MTS NO.250610004894) ORIGINATOR NAME : INTERNATIONAL FOAM ORIG TO BNF INFO: PAYMENT FOR INVOICE 32748 FED ID# : 0610MMQFMPNB00377706101005FT03	
06/16	1,092.00	MOBILE DEPOSIT	

## Daily Balance

Date	Balance	Date	Balance	Date	Balance	=	Current Balance
06/02	13,491.05	06/10	16,799.38	06/17	7,884.48		
06/03	13,353.39	06/12	14,931.21	06/18	7,134.09		
06/04	7,477.70	06/13	14,750.91	06/23	1,604.74		
06/06	10,077.70	06/16	15,111.42	06/30	1,119.26		
06/09	2,907.92						1,119.26



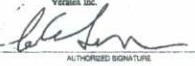


VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-1000000	40700
Memo:	Jun 10, 2025	*****\$1,093.75*	Details on Back Security Features Included
One Thousand Ninety-Three and 75/100 Dollars	DATE	AMOUNT	
PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 802308 Charlotte, NC 28260-2308	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>		
#040700# 1021313103# 4026018244#			

40700 06/17/2025 \$1,093.75 40702 06/18/2025 \$750.39

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-1000000	40723
Memo:	Jun 10, 2025	*****\$1,039.36*	Details on Back Security Features Included
One Thousand Thirty-Nine and 36/100 Dollars	DATE	AMOUNT	
PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>		
#040723# 1021313103# 4026018244#			

40723 06/23/2025 \$1,039.36

VERATEX INC. P.O. Box 682 New York, NY 10108-0682		Citizens B-1000000	40702
Memo: MAW-676734	Jun 10, 2025	*****\$750.39*	Details on Back Security Features Included
Seven Hundred Fifty and 39/100 Dollars	DATE	AMOUNT	
PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412088 Kansas City, MO 64141-2088	 <small>Veratex Inc. AUTHORIZED SIGNATURE</small>		
#040702# 1021313103# 4026018244#			

40702 06/18/2025 \$750.39