



US259 | BR355
ROP 450
P.O. Box 7000
Providence, RI 02940

Commercial Account
Statement

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Beginning July 01, 2025
through July 31, 2025

Questions? Contact us today:

CALL:

 Commercial Account 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

--IMPORTANT NOTICE ABOUT YOUR ACCOUNTS

Changes to our Funds Availability Disclosure

Effective July 1, 2025, we are increasing the amount of funds available to you by the next business day when a longer delay may be applied to your deposits. The amount available increases from \$225 to \$275 and from \$5,525 to \$6,725. The first \$275 of your deposit will normally be available on the next business day after the day of your deposit. In the case of large deposits totaling more than \$6,725, the first \$6,725 will normally be available on the next business day after the day of your deposit if the deposit meets certain conditions. For additional information or to obtain our full disclosures on this topic call us any time at the number on your statement or visit your local branch.

VERATEX INC

Business Advisor Checking

XXXXXX-824-4

Please See Additional Information on Next Page

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

Previous Balance		1,119.26
Checks	-	6,756.92
Debits	-	4,306.61
Deposits & Credit	+	24,397.93
Current Balance	=	14,453.66

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 \$103,278

Your average daily checking balance used to qualify this statement period is: \$4,045

Your next statement period will end on August 29, 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	
39852	181.22	07/17	40705	685.99	07/28	
39853	750.39	07/09	40710*	1,136.46	07/24	
40703*	2,512.00	07/22	40711	750.39	07/28	
40704	180.30	07/24	40712	560.17	07/28	
						1,119.26
						Total Checks
						6,756.92

Debits **

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

Total Debits

Date	Amount	Description		Total Debits
				4,306.61
Other Debits				
07/09	497.00	SBA LOAN PAYMENT 250708 0000		
07/14	707.89	Citizens Bank, N COMM LOANS 250714 880880000200143		
07/14	57.00	SBA EIDL LOAN PAYMENT 250711 0000		
07/22	1,329.94	IRS USATAXPYMT 072225 270560354364473		
07/23	179.33	NYS DTF WT TAX PAYMNT 250723 000000131784573		
07/28	1,500.00	UNITED HEALTHCAR EDI PAYMTS 250728 350198122030		
07/29	23.45	Autobooks, Inc. WEB PMTS 072925 9TQJB5		
07/31	12.00	SERVICE CHARGE		
		WIRE TRANSFER FEES		

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description		Total Deposits & Credits
				24,397.93
Date	Amount	Description	+	
07/03	3,000.00	DEPOSIT		
07/15	2,600.00	MOBILE DEPOSIT		
07/17	885.70	TVF INC 0000001004 250717 0000007265		
07/22	3,812.78	DEPOSIT		
07/22	275.19	STRIPE TRANSFER 250722 ST-W4L5J2T6M0T4		
07/29	671.90	AUTOBOOKS Funds Disb 250728 26502556205925		

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits (Continued)

Date	Amount	Description
07/31	13,152.36	INCOMING WIRE TRANSFER (MTS NO.250731006665) ORIGINATOR NAME : 1/1/HEXCEL COMPOSITES LIMITED ORIG TO BNF INFO: UETR SWIFT ID #: 5bad8ec4-f8d4-4f1f-8600-09c5c9d4e2d3

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	Balance
07/03	4,119.26	07/17	5,411.46	07/28	664.85
07/09	2,871.87	07/22	5,657.49	07/29	1,313.30
07/14	2,106.98	07/23	5,478.16	07/31	14,453.66
07/15	4,706.98	07/24	4,161.40		
			=		14,453.66

<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 Maros 356 W 45th Street Apt. 1D New York, NY 10036</p> <p>039852 29-1310/213 DATE: May 31, 2025 AMOUNT: \$181.22 Veratex Incorporated <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750398521002131310314026018244#</p>	<p>Citizens 039852 29-1310/213 DATE: Jul 2, 2025 AMOUNT: \$750.39* Veratex Incorporated <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750398531002131310314026018244#</p>
<p>39852 07/17/2025 \$181.22</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Two Thousand Five Hundred Twelve and 0/100 Dollars</p> <p>PAY TO THE ORDER OF Rebflex Inc. 40 Industrial Parkway Somerville, NJ 08876</p> <p>40703 29-1310/213 DATE: Jul 14, 2025 AMOUNT: \$2,512.00 Veratex Inc. <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750407031002131310314026018244#</p>	<p>39853 07/09/2025 \$750.39</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Hundred Eighty and 30/100 Dollars</p> <p>PAY TO THE ORDER OF Travelers CL Remittance Center P.O. Box 60317 Dallas, TX 75266-0317</p> <p>40704 29-1310/213 DATE: Jul 16, 2025 AMOUNT: \$180.30* Veratex Inc. <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750407041002131310314026018244#</p>
<p>40703 07/22/2025 \$2,512.00</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Six Hundred Eighty-Five and 89/100 Dollars</p> <p>PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 602308 Charlotte, NC 28260-2308</p> <p>40705 29-1310/213 DATE: Jul 21, 2025 AMOUNT: \$685.99 Veratex Inc. <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750407051002131310314026018244#</p>	<p>40704 07/24/2025 \$180.30</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: One Thousand One Hundred Thirty-Six and 46/100 Dollars</p> <p>PAY TO THE ORDER OF Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003</p> <p>40710 29-1310/213 DATE: May 31, 2025 AMOUNT: \$1,136.46* Veratex Inc. <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750407101002131310314026018244#</p>
<p>40705 07/28/2025 \$685.99</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Seven Hundred Fifty and 39/100 Dollars</p> <p>PAY TO THE ORDER OF IPFS of New York, LLC P.O. Box 412086 Kansas City, MO 64141-2086</p> <p>40711 29-1310/213 DATE: Jul 22, 2025 AMOUNT: \$750.39* Veratex Inc. <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750407111002131310314026018244#</p>	<p>40710 07/24/2025 \$1,136.46</p> <p>VERATEX INC. P.O. Box 682 New York, NY 10108-0682</p> <p>Memo: Five Hundred Sixty and 17/100 Dollars</p> <p>PAY TO THE ORDER OF Superflex Liberty Ind. Inc. 312 West Luther Ave. Liberty, NC 27296</p> <p>40712 29-1310/213 DATE: Jul 22, 2025 AMOUNT: \$560.17* Veratex Inc. <i>Clark J. Sorenson</i> AUTHORIZED SIGNATURE</p> <p>000000750407121002131310314026018244#</p>