

AB 01 005660 90710 H 19 A

VERATEX INC
P O BOX 682
NEW YORK NY 10108-0682Beginning August 01, 2025
through August 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

005660 1/3

Contents

Important Messages	Page	1
Summary	Page	1
Business Checking	Page	2
Check Image	Page	5

**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	XXXXXXX-824-4	14,453.66	90,301.52
Total Deposit Balance			
LOAN BALANCE			
Business Loan*	as of 08/28/25 XXXXXXXXXX0026	99,937.35	99,937.35
Total Loan Balance			
Total Relationship Balance			
Please See Additional Information on Next Page			

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

Previous Balance	14,453.66
Checks	11,148.76
Debits	7,515.47
Deposits & Credit	94,512.09
Current Balance	90,301.52

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 \$115,368

Your average daily checking balance used to qualify this statement period is: \$23,046

Your next statement period will end on September 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	14,453.66
5007	365.00	08/13	40715	939.73	08/04	
39851*	313.80	08/04	40716	313.80	08/07	11,148.76
39854*	750.39	08/22	40718*	1,039.93	08/13	
40706*	1,394.22	08/08	40719	358.87	08/18	
40707	699.38	08/01	40721*	1,916.25	08/18	
40709*	313.80	08/04	40722	245.44	08/15	
40713*	33.65	08/12	40722*	1,070.28	08/28	
40714	1,394.22	08/14				

Debits **

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

Total Debits

7,515.47

Date	Amount	Description				
Other Debits						
08/04	905.38	IRS USATAXPYMT 080425 270561660895409				
08/05	6.16	NYS DTF WT TAX PAYMNT 250805 000000132221296				
08/06	113.58	NYS DTF WT TAX PAYMNT 250806 000000132273122				
08/07	714.88	NYS DOL UI TAX PAYMNT 250807 000000132323437				
08/11	497.00	SBA LOAN PAYMENT 250808 0000				
08/12	57.00	SBA EIDL LOAN PAYMENT 250811 0000				
08/14	731.48	Citizens Bank, N COMM LOANS 250814 880880000200143				
08/27	4,489.99	UNITED HEALTHCAR EDI PAYMTS 250827 350198182218				

Please See Additional Information on Next Page



Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits

Date	Amount	Description
08/26	90,000.00	MOBILE DEPOSIT
08/26	4,512.09	DEPOSIT

Total Deposits & Credits

+ 94,512.09

Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/01	13,754.28	08/11	8,241.93	08/18	2,100.09
08/04	11,281.57	08/12	8,151.28	08/22	1,349.70
08/05	11,275.41	08/13	6,746.35	08/26	95,861.79
08/06	11,161.83	08/14	4,620.65	08/27	91,371.80
08/07	10,133.15	08/15	4,375.21	08/28	90,301.52
08/08	8,738.93				

Current Balance

= 90,301.52

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: VERATEX, INC. **\$366.00**

Please Direct Any Questions To: 1310/213
(600) 243-2508
Online Bill Payment Processing Center

CITIZEN BANK NA **00000005007**
1104 655 297 87 000 1/1 001 00000/1 031 0079

AUGUST 12, 2025

DOLLARS

TO THE ORDER OF STANKE NETTING, INC.
11 ORANGE ST.
BLOOMFIELD, NJ 07003

Amount \$ 366.00
Valid After 180 DAYS
Signature On File
This check has been authorized
by your depositor

Pay THREE HUNDRED SIXTY-FIVE AND 00/100

0005007# 102131310314026018244#

039851

Veratax Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Citizens
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Three Hundred Thirteen and 80/100 Dollars

DATE **AMOUNT**

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

May 31, 2025 **\$313.80***

Veratax Incorporated

039851# 102131310314026018244#

5007 **08/13/2025** **\$365.00**

Veratax Incorporated **039854**

Citizens **29-1310/213**

Seven Hundred Fifty and 39/100 Dollars

DATE **AMOUNT**

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

Aug 19, 2025 **\$750.39***

Veratax Incorporated

039854# 102131310314026018244#

Memo: MAW-876734

039851 **08/04/2025** **\$313.80**

Veratax Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Citizens
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

One Thousand Three Hundred Ninety-Four and 28/100 Dollars

DATE **AMOUNT**

PAY TO THE ORDER OF Claudio A D'Alessio
54 Elston St.
Bloomfield, NJ 07003

Jun 30, 2025 **\$1,394.22***

Veratax Incorporated

040706# 102131310314026018244#

39854 **08/22/2025** **\$750.39**

Veratax Incorporated **40707**

Citizens **29-1310/213**

Six Hundred Ninety-Nine and 38/100 Dollars

DATE **AMOUNT**

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

Jun 30, 2025 **\$699.38***

Veratax Incorporated

040707# 102131310314026018244#

40706 **08/08/2025** **\$1,394.22**

Veratax Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Citizens
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Three Hundred Thirteen and 80/100 Dollars

DATE **AMOUNT**

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

Jun 30, 2025 **\$313.80***

Veratax Incorporated

040709# 102131310314026018244#

40707 **08/01/2025** **\$699.38**

Veratax Incorporated **40713**

Citizens **29-1310/213**

Thirty-Three and 66/100 Dollars

DATE **AMOUNT**

PAY TO THE ORDER OF NYC Dept. of Finance
General Corporation Tax
P.O. Box 3933
New York, NY 10008-3933

Aug 1, 2025 **\$33.65***

Veratax Incorporated

040713# 102131310314026018244#

Memo: EIN 46-1575705

40709 **08/04/2025** **\$313.80**

Veratax Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Citizens
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

One Thousand Three Hundred Ninety-Four and 28/100 Dollars

DATE **AMOUNT**

PAY TO THE ORDER OF Claudio A D'Alessio
54 Elston St.
Bloomfield, NJ 07003

Aug 1, 2025 **\$1,394.22***

Veratax Incorporated

040714# 102131310314026018244#

40713 **08/12/2025** **\$33.65**

Veratax Incorporated **40715**

Citizens **29-1310/213**

Nine Hundred Thirty-Nine and 73/100 Dollars

DATE **AMOUNT**

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

Aug 1, 2025 **\$939.73***

Veratax Incorporated

040715# 102131310314026018244#

40714 **08/14/2025** **\$1,394.22**

Veratax Incorporated
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Citizens
P.O. Box 682
New York, NY 10108-0682
(212) 583-9300

Three Hundred Thirteen and 80/100 Dollars

DATE **AMOUNT**

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

Aug 1, 2025 **\$313.80***

Veratax Incorporated

040716# 102131310314026018244#

40715 **08/04/2025** **\$939.73**

40716 **08/07/2025** **\$313.80**

		40718
		Citizens B-branches
VERATEX INC. XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX 336 East 6th Street FRONT A New York, NY 10022		40718
Memo: One Thousand Thirty-Nine and 09/100 Dollars		Aug 1, 2025
PAY TO THE ORDER OF	Verses Inc.	DATE
		AMOUNT
		\$1,039.93
 <small>VERATEX INC. 336 East 6th Street FRONT A New York, NY 10022 Aug 1, 2025 \$1,039.93 Verses Inc. One Thousand Thirty-Nine and 09/100 Dollars</small>		

		40719
		Citizens B-branches
VERATEX INC. XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX 336 East 6th Street FRONT A New York, NY 10022		40719
Memo: Three Hundred Fifty-Eight and 87/100 Dollars		Aug 1, 2025
PAY TO THE ORDER OF	Glen Raven Logistics, Inc.	DATE
		AMOUNT
		\$358.87
 <small>VERATEX INC. 336 East 6th Street FRONT A New York, NY 10022 Aug 1, 2025 \$358.87 Glen Raven Logistics, Inc. Three Hundred Fifty-Eight and 87/100 Dollars</small>		

		40721
		Citizens B-branches
VERATEX INC. XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX 336 East 6th Street FRONT A New York, NY 10022		40721
Memo: One Thousand Nine Hundred Sixteen and 25/100 Dollars		Aug 1, 2025
PAY TO THE ORDER OF	Verses Inc.	DATE
		AMOUNT
		\$1,916.25
 <small>VERATEX INC. 336 East 6th Street FRONT A New York, NY 10022 Aug 1, 2025 \$1,916.25 Verses Inc. One Thousand Nine Hundred Sixteen and 25/100 Dollars</small>		

		40722
		Citizens B-branches
VERATEX INC. XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX 336 East 6th Street FRONT A New York, NY 10022		40722
Memo: One Thousand Seventy and 28/100 Dollars		Aug 12, 2025
PAY TO THE ORDER OF	Cherryville Public Warehouse	DATE
		AMOUNT
		\$1,070.28
 <small>VERATEX INC. 336 East 6th Street FRONT A New York, NY 10022 Aug 12, 2025 \$1,070.28 Cherryville Public Warehouse One Thousand Seventy and 28/100 Dollars</small>		

		40720
		Citizens B-branches
VERATEX INC. XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX 336 East 6th Street FRONT A New York, NY 10022		40720
Memo: VERR8210108 Two Hundred Forty-Five and 44/100 Dollars		Aug 1, 2025
PAY TO THE ORDER OF	Morton Motor Express	DATE
		AMOUNT
		\$245.44
 <small>VERATEX INC. 336 East 6th Street FRONT A New York, NY 10022 Aug 1, 2025 \$245.44 Morton Motor Express Two Hundred Forty-Five and 44/100 Dollars</small>		

40722 08/15/2025 \$245.44