



US259 | BR355 | 15  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

AB 01 005660 90710 H 19 A



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

## Business Advisor Account Statement

Page 1 of 6

Beginning 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](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>			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	14,453.66	90,301.52
		<b>Total Deposit Balance</b>	
		=	90,301.52
<b>LOAN BALANCE</b>			
Business Loan*	as of 08/28/25XXXXXXXXXX0026	99,937.35	99,937.35
		<b>Total Loan Balance</b>	
		=	99,937.35
		<b>Total Relationship Balance</b>	
		=	190,238.87

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
<b>Current Balance</b>	=	<b>90,301.52</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 \$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**

<b>Checks</b> (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))						<b>Previous Balance</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>14,453.66</b>
5007	365.00	08/13	40715	939.73	08/04	<b>Total Checks</b>
39851*	313.80	08/04	40716	313.80	08/07	
39854*	750.39	08/22	40718*	1,039.93	08/13	<b>11,148.76</b>
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.

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Total Debits</b>
			<b>7,515.47</b>
<b>Other Debits</b>			
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**

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

**Total Deposits & Credits**

+	94,512.09
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**Daily Balance**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
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
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Citizens is a brand name of Citizens Bank, N.A. REV 12/22



Account: VERATEX INC. PLEASE POST THIS PAYMENT FOR OUR MUTUAL BENEFIT \$365.00  
VERATEX INC.  
P.O. Box 689  
NEW YORK, NY 10095-0689  
Citizens Bank NA  
1106 6833 897 ST 8006 1/2 8410000-1 8310000  
August 12, 2025  
0000005007  
Pay THREE HUNDRED SIXTY FIVE AND 00/100 DOLLARS  
TO THE ORDER OF STANKE NETTING, INC.  
11 CRANFORD ST.  
BLOOMFIELD, NJ 07003  
\*\*\*\*\*365.00  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor  
⑈005007⑈ ⑈021313103⑈ 40 26018244⑈

5007 08/13/2025 \$365.00

Veratex Incorporated  
P.O. Box 689  
New York, NY 10095-0682  
Citizens Bank NA  
29-1310/213  
039851  
Three Hundred Thirteen and 80/100 Dollars  
DATE May 31, 2025 AMOUNT \*\*\*\*\*\$313.80  
Veratex Incorporated  
Carolyn J Simon  
71 Tonjes Rd.  
Callicoon, NY 12723  
⑈039851⑈ ⑈021313103⑈ 40 26018244⑈

39851 08/04/2025 \$313.80

Veratex Incorporated  
P.O. Box 689  
New York, NY 10095-0682  
Citizens Bank NA  
29-1310/213  
039854  
Seven Hundred Fifty and 39/100 Dollars  
DATE Aug 19, 2025 AMOUNT \*\*\*\*\*\$750.39  
Veratex Incorporated  
IPFS of New York, LLC  
P.O. Box 412086  
Kansas City, MO 64141-2086  
Memo: MAW-676734  
⑈039854⑈ ⑈021313103⑈ 40 26018244⑈ ⑈0000075039⑈

39854 08/22/2025 \$750.39

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40706  
One Thousand Three Hundred Ninety-Four and 22/100 Dollars  
DATE Jun 30, 2025 AMOUNT \*\*\*\*\*\$1,394.22  
Veratex Inc.  
Claudio A D'Alessio  
54 Elston St.  
Bloomfield, NJ 07003  
⑈040706⑈ ⑈021313103⑈ 40 26018244⑈

40706 08/08/2025 \$1,394.22

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40707  
Six Hundred Ninety-Nine and 38/100 Dollars  
DATE Jun 30, 2025 AMOUNT \*\*\*\*\*\$699.38  
Veratex Inc.  
Claude A Simon  
71 Tonjes Rd.  
Callicoon, NY 12723  
⑈040707⑈ ⑈021313103⑈ 40 26018244⑈

40707 08/01/2025 \$699.38

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40708  
Three Hundred Thirteen and 80/100 Dollars  
DATE Jun 30, 2025 AMOUNT \*\*\*\*\*\$313.80  
Veratex Inc.  
Carolyn J Simon  
71 Tonjes Rd.  
Callicoon, NY 12723  
⑈040709⑈ ⑈021313103⑈ 40 26018244⑈

40709 08/04/2025 \$313.80

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40713  
Memo: EIN 46-1575705  
Thirty-Three and 65/100 Dollars  
DATE Aug 1, 2025 AMOUNT \*\*\*\*\*\$33.65  
Veratex Inc.  
NYC Dept of Finance  
General Corporation Tax  
P.O. Box 3933  
New York, NY 10008-3933  
⑈040713⑈ ⑈021313103⑈ 40 26018244⑈

40713 08/12/2025 \$33.65

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40714  
One Thousand Three Hundred Ninety-Four and 22/100 Dollars  
DATE Aug 1, 2025 AMOUNT \*\*\*\*\*\$1,394.22  
Veratex Inc.  
Claudio A D'Alessio  
54 Elston St.  
Bloomfield, NJ 07003  
⑈040714⑈ ⑈021313103⑈ 40 26018244⑈

40714 08/14/2025 \$1,394.22

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40715  
Nine Hundred Thirty-Nine and 73/100 Dollars  
DATE Aug 1, 2025 AMOUNT \*\*\*\*\*\$939.73  
Veratex Inc.  
Claude A Simon  
71 Tonjes Rd.  
Callicoon, NY 12723  
⑈040715⑈ ⑈021313103⑈ 40 26018244⑈

40715 08/04/2025 \$939.73

VERATEX INC.  
336 East 56th Street FRNT A  
New York, NY 10022  
Citizens Bank NA  
40716  
Three Hundred Thirteen and 80/100 Dollars  
DATE Aug 1, 2025 AMOUNT \*\*\*\*\*\$313.80  
Veratex Inc.  
Carolyn J Simon  
71 Tonjes Rd.  
Callicoon, NY 12723  
⑈040716⑈ ⑈021313103⑈ 40 26018244⑈

40716 08/07/2025 \$313.80

VERATEX INC  
336 East 56th Street PRNT A  
New York, NY 10022

Citizens  
40718

Aug 1, 2025 \*\*\*\*\*\$1,039.93\*

Memo: One Thousand Thirty-Nine and 03/100 Dollars

DATE AMOUNT

Pay to the order of: Cherryville Public Warehouse  
600 W. Academy street  
P.O. Box 400  
Cherryville, NC 28021

Veritas Inc.  
AUTHORIZED SIGNATURE

#040718# 10213131031 4026018244#

VERATEX INC  
336 East 56th Street PRNT A  
New York, NY 10022

Citizens  
40719

Aug 1, 2025 \*\*\*\*\*\$358.87\*

Memo: Three Hundred Fifty-Eight and 87/100 Dollars

DATE AMOUNT

Pay to the order of: Glen Raven Logistics, Inc.  
P.O. Box 602308  
Charlotte, NC 28260-2308

Veritas Inc.  
AUTHORIZED SIGNATURE

#040719# 10213131031 4026018244#

40718 08/13/2025 \$1,039.93

40719 08/18/2025 \$358.87

VERATEX INC  
336 East 56th Street PRNT A  
New York, NY 10022

Citizens  
40721

Aug 1, 2025 \*\*\*\*\*\$1,916.25\*

Memo: One Thousand Nine Hundred Sixteen and 25/100 Dollars

DATE AMOUNT

Pay to the order of: Orbit Industries, Inc.  
P.O. Box 1169  
Gloversville, NY 12076

Veritas Inc.  
AUTHORIZED SIGNATURE

#040721# 10213131031 4026018244#

VERATEX INC  
336 East 56th Street PRNT A  
New York, NY 10022

Citizens  
40722

Aug 12, 2025 \*\*\*\*\*\$1,070.28\*

Memo: One Thousand Seventy and 28/100 Dollars

DATE AMOUNT

Pay to the order of: Cherryville Public Warehouse  
600 W. Academy street  
P.O. Box 400  
Cherryville, NC 28021

Veritas Inc.  
AUTHORIZED SIGNATURE

#040722# 10213131031 4026018244#

40721 08/18/2025 \$1,916.25

40722 08/28/2025 \$1,070.28

VERATEX INC  
336 East 56th Street PRNT A  
New York, NY 10022

Citizens  
40720

Aug 1, 2025 \*\*\*\*\*\$245.44\*

Memo: VER66210108  
Two Hundred Forty-Five and 44/100 Dollars

DATE AMOUNT

Pay to the order of: Morton Motor Express  
P.O. Box 349  
Clemmons, NC 27012

Veritas Inc.  
AUTHORIZED SIGNATURE

#040720# 10213131031 4026018244#

40722 08/15/2025 \$245.44