



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

VERATEX INC
P O BOX 682
NEW YORK NY 10108

Commercial Account Statement

Page 1 of 7

Beginning September 01, 2025
through September 30, 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

VERATEX INC
Business Advisor Checking
XXXXXX-824-4

Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance		90,301.52
Checks	-	132,489.55
Debits	-	6,903.54
Deposits & Credit	+	54,882.20
Current Balance	=	5,790.63

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 \$119,883

Your average daily checking balance used to qualify this statement period is: \$17,504

Your next statement period will end on October 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	90,301.52
39855	30,284.20	09/03	39862	1,839.03	09/02	Total Checks
39856	15,018.80	09/02	39863	1,118.95	09/02	
39857	2,652.24	09/03	39865*	370.60	09/08	-
39858	10,273.34	09/04	39866	5,543.01	09/08	132,489.55
39859	2,783.41	09/04	39867	175.17	09/17	
39860	21,135.06	09/02	39868	3,880.22	09/09	
39861	2,450.00	09/03	39869	76.43	09/17	

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Checks (Cont.) (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))

Check #	Amount	Date	Check #	Amount	Date
39870	826.56	09/17	40818	13,317.12	09/23
40708*	181.22	09/05	40819	1,846.43	09/22
40717*	181.22	09/05	40820	3,088.90	09/23
40721*	750.39	09/26	40823*	1,394.22	09/26
40725*	10,505.28	09/29	40825*	313.80	09/18
40817*	1,048.63	09/15	40826	1,435.32	09/16

Debits **

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

Date	Amount	Description	Total Debits
			-
Other Debits			6,903.54
09/09	497.00	SBA LOAN PAYMENT 250908 0000	
09/12	57.00	SBA EIDL LOAN PAYMENT 250911 0000	
09/15	731.49	Citizens Bank, N COMM LOANS 250915 880880000200143	
09/16	.27	JPMorgan Chase ACCTVERIFY 250916 26234287118	
09/17	1,047.75	IRS USATAXPYMT 091725 270566085292055	
09/18	4,489.99	UNITED HEALTHCAR EDI PAYMTS 250918 350198125643	
09/18	80.04	SSLICNY INS PAYMT 250917 2997741	

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
			+
09/02	1,062.14	DEPOSIT	54,882.20
09/04	11,691.72	HARODITE INDUSTR INVOICE PA 250903 9688	
09/10	366.78	STRIPE TRANSFER 250910 ST-M6E2Y9O1C1P3	
09/12	1,191.60	MOBILE DEPOSIT	
09/16	.23	JPMorgan Chase ACCTVERIFY 250916 26234287117	
09/16	.04	JPMorgan Chase ACCTVERIFY 250916 26234287115	
09/16	25,000.00	REALTIME CREDIT CLAUDE SIMON SENDER REF: 26246564890 RTP TRACE ID: US25091684922509 71 TONJES ROAD CALLICOON NY 12723	
09/23	4,171.30	DEPOSIT	
09/24	10,000.00	DEPOSIT	
09/24	278.39	DEPOSIT	
09/29	1,120.00	DEPOSIT	

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Daily Balance						Current Balance	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	5,790.63
09/02	52,251.82	09/10	5,213.86	09/22	19,276.85		
09/03	16,865.38	09/12	6,348.46	09/23	7,042.13		
09/04	15,500.35	09/15	4,568.34	09/24	17,320.52		
09/05	15,137.91	09/16	28,133.02	09/26	15,175.91		
09/08	9,224.30	09/17	26,007.11	09/29	5,790.63		
09/09	4,847.08	09/18	21,123.28				



Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

\$ _____
Current Balance

2 List deposits which do not appear on this statement.

Date	Amount	Date	Amount
		+ \$	Total of 2

3 Subtotal by adding 1 and 2

= \$

Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

[illegible]

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$ _____ Total

CUSTOMER SERVICE

CUSTOMER SERVICE
If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

**Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001**

Change of Address

Change of Address
Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE
Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

ELECTRONIC TRANSFERS

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

What To Do If You Think You Find A Mistake On Your Statement:
If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$30,284.20*

Memo: Thirty Thousand Two Hundred Eighty-Four and 20/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039855# #021313103# 4026018244#

39855

09/03/2025

\$30,284.20

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$15,018.80*

Memo: Fifteen Thousand Eighteen and 80/100 Dollars

PAY TO THE ORDER OF Dillion Yarn Corporation
5201 Congress Avenue
Suite 150
Boca Raton, FL 33467

Veratex Incorporated
AUTHORIZED SIGNATURE

#039856# #021313103# 4026018244#

39856

09/02/2025

\$15,018.80

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$2,652.24*

Memo: Two Thousand Six Hundred Fifty-Two and 24/100 Dollars

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

Veratex Incorporated
AUTHORIZED SIGNATURE

#039857# #021313103# 4026018244#

39857

09/03/2025

\$2,652.24

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$10,273.34*

Memo: Ten Thousand Two Hundred Seventy-Three and 34/100 Dollars

PAY TO THE ORDER OF Shawmut Infinite
2247 N Park Avenue
Burlington, NC 27217

Veratex Incorporated
AUTHORIZED SIGNATURE

#039858# #021313103# 4026018244#

39858

09/04/2025

\$10,273.34

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$2,783.41*

Memo: Two Thousand Seven Hundred Eighty-Three and 41/100 Dollars

PAY TO THE ORDER OF Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

Veratex Incorporated
AUTHORIZED SIGNATURE

#039859# #021313103# 4026018244#

39859

09/04/2025

\$2,783.41

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$21,135.06*

Memo: Twenty-One Thousand One Hundred Thirty-Five and 6/100 Dollars

PAY TO THE ORDER OF Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07070-0640

Veratex Incorporated
AUTHORIZED SIGNATURE

#039860# #021313103# 4026018244#

39860

09/02/2025

\$21,135.06

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$2,450.00*

Memo: Two Thousand Four Hundred Fifty and 0/100 Dollars

PAY TO THE ORDER OF Arthur Langer CPA
52 Clubhouse Circle
Melville, NY 11747

Veratex Incorporated
AUTHORIZED SIGNATURE

#039861# #021313103# 4026018244#

39861

09/03/2025

\$2,450.00

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$1,839.03*

Memo: One Thousand Eight Hundred Thirty-Nine and 3/100 Dollars

PAY TO THE ORDER OF Glen Raven Logistics, Inc.
P.O. Box 802308
Charlotte, NC 28260-2308

Veratex Incorporated
AUTHORIZED SIGNATURE

#039862# #021313103# 4026018244#

39862

09/02/2025

\$1,839.03

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 25, 2025 *****\$1,118.95*

Memo: One Thousand One Hundred Eighteen and 95/100 Dollars

PAY TO THE ORDER OF Supertex Liberty Ind. Inc.
312 West Luther Ave.
Liberty, NC 27298

Veratex Incorporated
AUTHORIZED SIGNATURE

#039863# #021313103# 4026018244#

39863

09/02/2025

\$1,118.95

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens®
29-1310/213

Aug 26, 2025 *****\$370.60*

Memo: 6322K1126
Three Hundred Seventy and 60/100 Dollars

PAY TO THE ORDER OF Travelers
CL Remittance Center
P.O. Box 60317
Dallas, TX 75266-0317

Veratex Incorporated
AUTHORIZED SIGNATURE

#039865# #021313103# 4026018244#

39865

09/08/2025

\$370.60

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

039866

Memo: Five Thousand Five Hundred Forty-Three and 1/100 Dollars

DATE Sep 4, 2025 AMOUNT *****\$5,543.01*

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

Veratex Incorporated
AUTHORIZED SIGNATURE

Security Features: Details on Back

39866

09/08/2025

\$5,543.01

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

039867

Memo: VER68210108
One Hundred Seventy-Five and 17/100 Dollars

DATE Sep 4, 2025 AMOUNT *****\$175.17*

PAY TO THE ORDER OF: Morton Mortor Express
P.O. Box 349
Clemmons, NC 27012

Veratex Incorporated
AUTHORIZED SIGNATURE

Security Features: Details on Back

39867

09/17/2025

\$175.17

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

039868

Memo: Three Thousand Eight Hundred Eighty and 22/100 Dollars

DATE Sep 4, 2025 AMOUNT *****\$3,880.22*

PAY TO THE ORDER OF: Shawmut Infinite
224 N. Park Avenue
Burlington, NC 27217

Veratex Incorporated
AUTHORIZED SIGNATURE

Security Features: Details on Back

39868

09/09/2025

\$3,880.22

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

039869

ELECTRONICALLY PROCESSED ON 091625

Memo: Seventy-Six and 43/100 Dollars

DATE Sep 9, 2025 AMOUNT *****\$76.43*

PAY TO THE ORDER OF: Internal Revenue Service

UNITED STATES TREASURY

Veratex Incorporated
AUTHORIZED SIGNATURE

Security Features: Details on Back

39869

09/17/2025

\$76.43

Veratex Incorporated
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

039870

Memo: VER68210108
Eight Hundred Twenty-Six and 56/100 Dollars

DATE Sep 9, 2025 AMOUNT *****\$826.56*

PAY TO THE ORDER OF: Morton Mortor Express
P.O. Box 349
Clemmons, NC 27012

Veratex Incorporated
AUTHORIZED SIGNATURE

Security Features: Details on Back

39870

09/17/2025

\$826.56

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

40708

Memo: One Hundred Eighty-One and 22/100 Dollars

DATE Jun 30, 2025 AMOUNT *****\$181.22*

PAY TO THE ORDER OF: Thomas Maros
356 W 45th Street
Apt. 1D
New York, NY 10036

Veratex Inc.
AUTHORIZED SIGNATURE

Security Features: Details on Back

40708

09/05/2025

\$181.22

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
336 East 56th Street FRNT A
New York, NY 10022

Citizens
29-1310/213

40717

Memo: One Hundred Eighty-One and 22/100 Dollars

DATE Aug 1, 2025 AMOUNT *****\$181.22*

PAY TO THE ORDER OF: Thomas Maros
356 W 45th Street
Apt. 1D
New York, NY 10036

Veratex Inc.
AUTHORIZED SIGNATURE

Security Features: Details on Back

40717

09/05/2025

\$181.22

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Citizens
29-1310/213

40726

Memo: Seven Hundred Fifty and 39/100 Dollars

DATE Sep 23, 2025 AMOUNT *****\$750.39*

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

Veratex Inc.
AUTHORIZED SIGNATURE

Security Features: Details on Back

40721

09/26/2025

\$750.39

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Citizens
29-1310/213

40725

Memo: Ten Thousand Five Hundred Five and 28/100 Dollars

DATE Sep 23, 2025 AMOUNT *****\$10,505.28*

PAY TO THE ORDER OF: Ashfar Enterprises, Inc.
Rosenthal & Rosenthal Southeast
P.O. Box 88926
Chicago, IL 60695-1926

Veratex Inc.
AUTHORIZED SIGNATURE

Security Features: Details on Back

40725

09/29/2025

\$10,505.28

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-6300 FAX 212-889-5573

CITIZEN'S BANK

40817

Date: Sep 5, 2025

Memo: One Thousand Forty-Eight and 63/100 Dollars

DATE Sep 5, 2025 AMOUNT *****\$1,048.63*

PAY TO THE ORDER OF: Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville, NC 28021

Veratex Inc.
AUTHORIZED SIGNATURE

Security Features: Details on Back

40817

09/15/2025

\$1,048.63

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40818

Date: Sep 15, 2025

PAY TO THE ORDER OF
Thirteen Thousand Three Hundred Seventeen and 12/100 Dollars \$13,317.12*
DOLLARS

Brawer Bros.
P.O. Box 640
Hawthorne, NJ 07507-0640

MEMO

040818 021313103 4026018244

40818

09/23/2025

\$13,317.12

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40819

Date: Sep 15, 2025

PAY TO THE ORDER OF
One Thousand Eight Hundred Forty-Six and 43/100 Dollars \$1,846.43*
DOLLARS

Glen Raven Logistics, Inc
P.O. Box 602308
Charlotte, NC 28260-2308

MEMO

040819 021313103 4026018244

40819

09/22/2025

\$1,846.43

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40820

Date: Sep 15, 2025

PAY TO THE ORDER OF
Three Thousand Eighty-Eight and 90/100 Dollars \$3,088.90*
DOLLARS

Rebtx Inc.
40 Industrial Parkway
Somerville, NJ 08876

MEMO

040820 021313103 4026018244

40820

09/23/2025

\$3,088.90

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40823

Date: 8/31/25

PAY TO THE ORDER OF
One Thousand Three Hundred Ninety-Four and 22/100 Dollars \$1,394.22*
DOLLARS

Claudio A D'Alessio
54 Elston St.
Bloomfield, NJ 07003

MEMO

040823 021313103 4026018244

40823

09/26/2025

\$1,394.22

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40825

Date: 8/31/25

PAY TO THE ORDER OF
Three Hundred Thirteen and 80/100 Dollars \$313.80*
DOLLARS

Carolyn J Simon
71 Tonjes Rd.
Callicoon, NY 12723

MEMO

040825 021313103 4026018244

40825

09/18/2025

\$313.80

VERATEX, INC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40826

Date: 8/31/25

PAY TO THE ORDER OF
One Thousand Four Hundred Thirty-Five and 32/100 Dollars \$1,435.32*
DOLLARS

Claude A Simon
71 Tonjes Rd.
Callicoon, NY 12723

MEMO

040826 021313103 4026018244

40826

09/16/2025

\$1,435.32