

Beginning September 01, 2025
through September 30, 2025

Questions? Contact us today:



CALL:
Commercial Account Customer
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Customer Service Center
P.O. Box 42001
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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 |
| 39855 | 30,284.20 | 09/03 | 39862 | 1,839.03 | 09/02 |
| 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 |
| 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 |
| | | | | | 90,301.52 |
| | | | | | Total Checks |
| | | | | | 132,489.55 |

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.

Total Debits**6,903.54****Date** **Amount** **Description****Other Debits**

| | | |
|-------|----------|--|
| 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**Total Deposits & Credits****Date** **Amount** **Description****+** **54,882.20**

| | | |
|-------|-----------|--|
| 09/02 | 1,062.14 | DEPOSIT |
| 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 | | |
|---------------|-----------|-------|-----------------|-------|-----------|
| Date | Balance | Date | Balance | Date | Balance |
| 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 | | |



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| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039855 |
| Memo: Thirty Thousand Two Hundred Eighty-Four and 20/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$30,284.20* |
| PAY TO THE ORDER OF Orbit Industries, Inc. P.O. Box 1189 Gloversville, NY 12078 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039855# 10 213 13 103# 40 260 18 244# | | |

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|--|---|---------------------|
| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039856 |
| Memo: Fifteen Thousand Eighteen and 80/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$15,018.80* |
| PAY TO THE ORDER OF Dillion Yarn Corporation 5201 Congress Avenue Suite 150 Boca Raton, FL 33487 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039856# 10 213 13 103# 40 260 18 244# | | |

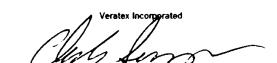
| | | |
|--|---|--------------------|
| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039857 |
| Memo: Two Thousand Six Hundred Fifty-Two and 24/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$2,652.24* |
| PAY TO THE ORDER OF Rebtx Inc. 40 Industrial Parkway Somerville, NJ 08876 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039857# 10 213 13 103# 40 260 18 244# | | |

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|--|---|---------------------|
| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039858 |
| Memo: Ten Thousand Two Hundred Seventy-Three and 34/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$10,273.34* |
| PAY TO THE ORDER OF Shawmut Infinite 2247 N Park Avenue Burlington, NC 27217 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039858# 10 213 13 103# 40 260 18 244# | | |

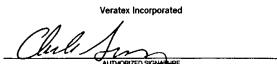
| | | |
|--|---|--------------------|
| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039859 |
| Memo: Two Thousand Seven Hundred Eighty-Three and 41/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$2,703.41* |
| PAY TO THE ORDER OF Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville, NC 28021 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039859# 10 213 13 103# 40 260 18 244# | | |

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| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039860 |
| Memo: Twenty-One Thousand One Hundred Thirty-Five and 6/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$21,135.08* |
| PAY TO THE ORDER OF Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039860# 10 213 13 103# 40 260 18 244# | | |

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| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039861 |
| Memo: Two Thousand Four Hundred Fifty and 0/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$2,450.00* |
| PAY TO THE ORDER OF Arthur Langer CPA 52 Clubhouse Circle Melville, NY 11747 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039861# 10 213 13 103# 40 260 18 244# | | |

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| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039862 |
| Memo: One Thousand Eight Hundred Thirty-Nine and 3/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$1,839.03* |
| PAY TO THE ORDER OF Glen Raven Logistics, Inc. P.O. Box 802308 Charlotte, NC 28260-2308 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039862# 10 213 13 103# 40 260 18 244# | | |

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| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039863 |
| Memo: One Thousand One Hundred Eighteen and 95/100 Dollars | DATE Aug 25, 2025 | AMOUNT \$1,118.95* |
| PAY TO THE ORDER OF Supertex Liberty Ind. Inc. 312 West Luther Ave. Liberty, NC 27298 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039863# 10 213 13 103# 40 260 18 244# | | |

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| Veratex Incorporated xxxxxxxxxxxxxx P.O. Box 652 xxxxxxxxxxxxxx 336 East 56th Street FRNT A 336 East 56th Street FRNT A New York, NY 10022 | Citizens 29-1310/213 | 039865 |
| Memo: 632K1126 Three Hundred Seventy and 60/100 Dollars | DATE Aug 26, 2025 | AMOUNT \$370.60* |
| PAY TO THE ORDER OF Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266-0317 | Veratex Incorporated  AUTHORIZED SIGNATURE | |
| #039865# 10 213 13 103# 40 260 18 244# | | |

39863 09/02/2025 \$1,118.95

39865 09/08/2025 \$370.60

| Transaction Details | | |
|---------------------|-------------|--------------|
| Date | Amount | Check Number |
| 09/08/2025 | \$5,543.01 | 039866 |
| 09/17/2025 | \$175.17 | 039867 |
| 09/09/2025 | \$3,880.22 | 039868 |
| 09/17/2025 | \$76.43 | 039869 |
| 09/17/2025 | \$826.56 | 039870 |
| 09/05/2025 | \$181.22 | 40708 |
| 09/05/2025 | \$181.22 | 40717 |
| 09/26/2025 | \$750.39 | 40721 |
| 09/29/2025 | \$10,505.28 | 40725 |
| 09/15/2025 | \$1,048.63 | 40817 |



Images Continued for Account XXXXXX-824-4

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| | | |
|--|--------------------------------|---|
| VERATEX, INC. 336 EAST 56TH STREET FRINT 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 Brawer Bros. P.O. Box 640 Hawthorne, NJ 07507-0640 MEMO | \$*****\$13,317.12* DOLLARS | Security Features Include: (1) Security Ink (2) Microprinting (3) Watermark |
| #040818# 1021313103# #4026018244# | | |

40818 09/23/2025 \$13,317.12

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|--|-------------------------------|---|
| VERATEX, INC. 336 EAST 56TH STREET FRINT 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 Rebtex Inc. 40 Industrial Parkway Somerville, NJ 08876 MEMO | \$*****\$3,088.90* DOLLARS | Security Features Include: (1) Security Ink (2) Microprinting (3) Watermark |
| #040820# 1021313103# #4026018244# | | |

40820 09/23/2025 \$3,088.90

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|--|-----------------------------|---|
| VERATEX, INC. 336 EAST 56TH STREET FRINT 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 Carolyn J Simon 71 Tonjes Rd. Callicoon, NY 12723 MEMO | \$*****\$313.80* DOLLARS | Security Features Include: (1) Security Ink (2) Microprinting (3) Watermark |
| #040825# 1021313103# #4026018244# | | |

40825 09/18/2025 \$313.80

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|--|-------------------------------|---|
| VERATEX, INC. 336 EAST 56TH STREET FRINT 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 Glen Raven Logistics, Inc P O Box 602308 Charlotte, NC 28260-2308 MEMO | \$*****\$1,846.43* DOLLARS | Security Features Include: (1) Security Ink (2) Microprinting (3) Watermark |
| #040819# 1021313103# #4026018244# | | |

40819 09/22/2025 \$1,846.43

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|--|-------------------------------|---|
| VERATEX, INC. 336 EAST 56TH STREET FRINT 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 Claudio A D'Alessio 54 Elston St. Bloomfield, NJ 07003 MEMO | \$*****\$1,394.22* DOLLARS | Security Features Include: (1) Security Ink (2) Microprinting (3) Watermark |
| #040823# 1021313103# #4026018244# | | |

40823 09/26/2025 \$1,394.22

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| VERATEX, INC. 336 EAST 56TH STREET FRINT 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 Claude A Simon 71 Tonjes Rd. Callicoon, NY 12723 MEMO | \$*****\$1,435.32* DOLLARS | Security Features Include: (1) Security Ink (2) Microprinting (3) Watermark |
| #040826# 1021313103# #4026018244# | | |

40826 09/16/2025 \$1,435.32