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ROP 450  
P.O. Box 7000  
Providence, RI 02940

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

## Business Advisor Account Statement

Page 1 of 7

Beginning October 01, 2025  
through October 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>			
<b>Checking</b>			
Business Advisor Checking	XXXXXXXXX-824-4	5,790.63	25,721.05
<b>Total Deposit Balance</b>			
	=		25,721.05

### LOAN BALANCE

Business Loan*	as of 10/30/25 XXXXXXXXXXXX0026	99,937.35	69,937.35
<b>Total Loan Balance</b>			

*A statement containing details of this account will be mailed to you separately. If you have questions about your balance, please refer to your detailed statement when it arrives. Coupon book accounts do not receive monthly statements.	<b>Total Relationship Balance</b>
	= 69,937.35
	<b>Total Relationship Balance</b>
	= 95,658.40

Please See Additional Information on Next Page

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

Previous Balance		5,790.63
Checks	-	32,503.72
Debits	-	38,049.66
Deposits & Credit	+	90,483.80
<b>Current Balance</b>	<b>=</b>	<b>25,721.05</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 \$120,235

Your average daily checking balance used to qualify this statement period is: \$23,731

Your next statement period will end on November 28, 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	
40801	4,575.00	10/23	40836	1,394.22	10/20	
40824*	181.22	10/07	40837	1,055.09	10/22	
40827*	2,533.60	10/27	40838	370.93	10/21	
40828	335.11	10/22	40839	258.91	10/22	
40829	2,729.70	10/22	40840	4,842.18	10/22	
40830	106.65	10/21	40842*	1,909.89	10/24	
40831	626.51	10/23	40843	1,096.55	10/31	
40832	1,058.38	10/22	40844	360.88	10/31	
40833	313.80	10/16	40845	4,754.08	10/27	
40834	181.22	10/30	40846	2,131.34	10/31	
40835	1,435.32	10/14	40847	253.14	10/31	
						<b>5,790.63</b>
						<b>Total Checks</b>
						<b>32,503.72</b>

**Debits \*\***

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

**Total Debits**

**38,049.66**

Date	Amount	Description
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**Other Debits**

10/07	18.00	SERVICE CHARGE
		WIRE TRANSFER FEES
10/09	497.00	SBA LOAN PAYMENT 251008 0000
10/14	1,047.75	IRS USATAXPYMT 101425 270568793422792
10/14	689.85	Citizens Bank, N COMM LOANS 251014 880880000200143
10/14	120.00	T-MOBILE HANDSET 251010 1569984
10/14	57.00	SBA EIDL LOAN PAYMENT 251010 0000
10/15	4,489.99	UNITED HEALTHCAR EDI PAYMTS 251015 350198104894
10/16	70.40	NYS DTF WT TAX PAYMNT 251016 000000134717704
10/22	179.33	NYS DTF WT TAX PAYMNT 251022 000000134972677
10/23	795.29	NYS DOL UI TAX PAYMNT 251023 000000135029288
10/24	85.05	SSLICNY INS PAYMT 251023 6621521

Please See Additional Information on Next Page

**Business Advisor Checking for XXXXXX-824-4 Continued****Debits (Continued) \*\***

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
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**Other Debits (Continued)**

10/29	30,000.00	ONLINE TRANSFER CML LOAN PAYMENT 0698900026
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**Deposits & Credits****Total Deposits & Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>+</b>	<b>90,483.80</b>
10/06	274.20	DEPOSIT		
10/07	4,062.90	INCOMING WIRE TRANSFER (MTS NO.251007009664) ORIGINATOR NAME : INTERNATIONAL FOAM ORIG TO BNF INFO: Payment for invoices32762 and 32761 FED ID# : 20251007MMQFMPNB007430		
10/09	10,490.40	HARODITE INDUSTR INVOICE PA 251008 9688		
10/15	1,650.00	DEPOSIT		
10/15	851.23	DEPOSIT		
10/16	19,267.65	HARODITE INDUSTR INVOICE PA 251015 9688		
10/16	4,928.35	DEPOSIT		
10/16	4,412.80	DEPOSIT		
10/16	2,147.75	DEPOSIT		
10/16	465.06	DEPOSIT		
10/22	1,739.66	STRIPE TRANSFER 251022 ST-T8A7C0J1G0Q2		
10/23	699.46	STRIPE TRANSFER 251023 ST-V4W7O1L7B1F9		
10/27	179.33	DEPOSIT		
10/28	7,928.41	DEPOSIT		
10/29	31,386.60	HARODITE INDUSTR INVOICE PA 251028 9688		

**Daily Balance****Current Balance**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>=</b>	<b>25,721.05</b>
10/06	6,064.83	10/20	44,026.42	10/27	20,429.17		
10/07	9,928.51	10/21	43,548.84	10/28	28,357.58		
10/09	19,921.91	10/22	34,829.80	10/29	29,744.18		
10/14	16,571.99	10/23	29,532.46	10/30	29,562.96		
10/15	14,583.23	10/24	27,537.52	10/31	25,721.05		
10/16	45,420.64						

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<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD One Thousand, Four Hundred And Thirty Five and Thirty Two Cent only.</p> <p>Claude Simon 71 Tonjes Road Callicoon, NY 12723</p> <p>MEMO</p> <p>40835 #040835# 10/14/2025 \$1,435.32</p>	<p>CITIZEN'S BANK 40835 Date: 09-30-2025 \$ 1,435.32 DOLLARS</p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD One Thousand, Three Hundred And Ninety Four and Twenty Two Cent only.</p> <p>Claudio D'Alessio 54 Elston Street Bloomfield, NJ 07003</p> <p>MEMO</p> <p>40836 #040836# 10/14/2025 \$1,394.22</p>
<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD One Thousand And Fifty Five and Nine Cent only.</p> <p>Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville NC 28021</p> <p>MEMO</p> <p>40837 #040837# 10/22/2025 \$1,055.09</p>	<p>CITIZEN'S BANK 40837 Date: 10-14-2025 \$ 1,055.09 DOLLARS</p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD Three Hundred And Seventy and Ninety Three Cent only.</p> <p>Con Edison-House-Elec P.O. Box 1702 New York NY 10116-1702</p> <p>MEMO</p> <p>40838 #040838# 10/21/2025 \$370.93</p>
<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD Two Hundred And Fifty Eight and Ninety One Cent only.</p> <p>Charter Communications P.O. Box 7186 Pasadena CA 91109-7186</p> <p>MEMO</p> <p>40839 #040839# 10/22/2025 \$258.91</p>	<p>CITIZEN'S BANK 40839 Date: 10-14-2025 \$ 258.91 DOLLARS</p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD Four Thousand, Eight Hundred And Forty Two and Eighteen Cent only.</p> <p>Brawer Bros. P.O. Box 640 Hawthorne NJ 07507-0640</p> <p>MEMO</p> <p>40840 #040840# 10/22/2025 \$4,842.18</p>
<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD One Thousand, Nine Hundred And Nine and Eighty Nine Cent only.</p> <p>Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217</p> <p>MEMO</p> <p>40841 #040841# 10/24/2025 \$1,909.89</p>	<p>CITIZEN'S BANK 40842 Date: 10-16-2025 \$ 1,909.89 DOLLARS</p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD One Thousand And Ninety Six and Fifty Five Cent only.</p> <p>Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville NC 28021</p> <p>MEMO</p> <p>40843 #040843# 10/31/2025 \$1,096.55</p>
<p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD Three Hundred And Sixty and Eighty Eight Cent only.</p> <p>Morton Motor Express P.O. Box 349 Glenmons NC 27012</p> <p>MEMO</p> <p>40844 #040844# 10/31/2025 \$360.88</p>	<p>CITIZEN'S BANK 40844 Date: 10-16-2025 \$ 360.88 DOLLARS</p> <p>VERATEX, INC. 336 EAST 56TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-689-5573</p> <p>PAY TO THE ORDER OF USD Four Thousand, Seven Hundred And Fifty Four and Eight Cent only.</p> <p>Rebtx Inc. 40 Industrial Parkway Somerville NJ 08876</p> <p>MEMO</p> <p>40845 #040845# 10/27/2025 \$4,754.08</p>



STATE OF NY DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER	
VERATEX, INC. 336 EAST 59TH STREET FLRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573	
CITIZEN'S BANK 40846	
Date: 10-22-2025	
\$ 2,131.34	
DOLLARS	
PAY TO THE ORDER OF	
USD Two Thousand, One Hundred And Thirty One and Thirty Four Cent only.	
Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217	
MEMO	
<i>Clayton</i> AUTHORIZED SIGNATURE	
40846 10/31/2025 \$2,131.34	

STATE OF NY DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER	
VERATEX, INC. 336 EAST 59TH STREET FLRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573	
CITIZEN'S BANK 40847	
Date: 10-22-2025	
\$ 253.14	
DOLLARS	
PAY TO THE ORDER OF	
USD Two Hundred And Fifty Three and Fourteen Cent only.	
Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217	
MEMO	
<i>Clayton</i> AUTHORIZED SIGNATURE	
40847 10/31/2025 \$253.14	

40846	10/31/2025	\$2,131.34	40847	10/31/2025	\$253.14
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