



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

AB 01 002147 59519 H 8 A



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

**Business Advisor
 Account Statement**

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Beginning November 01, 2025
 through November 30, 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

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**VERATEX INC
 Business Advisor Checking
 XXXXXX-824-4**

Business Advisor Checking Summary

<i>Account</i>	<i>Account Number</i>	<i>Balance Last Statement</i>	<i>Balance This Statement</i>
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	25,721.05	10,234.61
		Total Deposit Balance	
		=	10,234.61
LOAN BALANCE			
Business Loan*	as of 11/27/25XXXXXXXXXX0026	69,937.35	90,937.35
		Total Loan Balance	
		=	90,937.35
		Total Relationship Balance	
		=	101,171.96

**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.*

Please See Additional Information on Next Page

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Business Advisor Checking for XXXXXX-824-4

Balance Calculation

Previous Balance		25,721.05
Checks	-	35,068.22
Debits	-	6,812.41
Deposits & Credit	+	26,394.19
Current Balance	=	10,234.61

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 \$94,721

Your average daily checking balance used to qualify this statement period is: \$13,053

Your next statement period will end on December 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	25,721.05
40802	3,700.20	11/07	40849	3,817.92	11/03	Total Checks
40803	829.77	11/03	40850	574.07	11/06	35,068.22
40804	314.67	11/12	40852*	260.76	11/04	
40805	1,396.10	11/06	40853	862.95	11/18	
40806	181.46	11/04	40854	11,922.48	11/20	
40807	1,067.52	11/13	40855	2,131.20	11/25	
40808	783.81	11/13	40856	119.99	11/26	
40848*	7,105.32	11/03				

Debits **

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

Date	Amount	Description	Total Debits
			6,812.41
11/06	945.75	IRS USATAXPYMT 110625 270571054745306	
11/10	497.00	SBA LOAN PAYMENT 251107 0000	
11/10	91.99	NYS DTF WT TAX PAYMNT 251110 000000135554451	
11/12	57.00	SBA EIDL LOAN PAYMENT 251110 0000	
11/13	120.00	T-MOBILE HANDSET 251112 3318998	
11/14	592.68	Citizens Bank, N COMM LOANS 251114 880880000200143	
11/17	4,489.99	UNITED HEALTHCAR EDI PAYMTS 251117 350198102591	
11/19	18.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits

Total Deposits & Credits

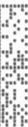
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+	26,394.19
11/04	320.10	DEPOSIT		
11/12	10,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
11/17	11,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026		
11/18	19.12	STRIPE TRANSFER 251118 ST-E2D6Q7F2G5K9		
11/19	3,648.94	INCOMING WIRE TRANSFER (MTS NO.251119013062) ORIGINATOR NAME : INTERNATIONAL FOAM ORIG TO BNF INFO: Payment for invoice 32779 FED ID# : 20251119MMQFMPNB012867		
11/24	1,396.03	STRIPE TRANSFER 251124 ST-W6J7C8I3W8Q5		
11/24	10.00	DEPOSIT		

Daily Balance

Current Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	10,234.61
11/03	13,968.04	11/12	16,269.14	11/19	23,002.25		
11/04	13,845.92	11/13	14,297.81	11/20	11,079.77		
11/06	10,930.00	11/14	13,705.13	11/24	12,485.80		
11/07	7,229.80	11/17	20,215.14	11/25	10,354.60		
11/10	6,640.81	11/18	19,371.31	11/26	10,234.61		

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VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40802

Date: 11-03-2025

PAY TO THE ORDER OF \$ 3,700.20

USD Three Thousand, Seven Hundred and Twenty Cent only.

MEMO Rebtex Inc. 40 Industrial Parkway Somerville NJ 08876

Chad Simon AUTHORIZED SIGNATURE

#040802# #021313103# #4026018244#

40802 11/07/2025 \$3,700.20

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40803

Date: 10-31-2025

PAY TO THE ORDER OF \$ 829.77

USD Eight Hundred And Twenty Nine and Seventy Seven Cent only.

MEMO Claude Simon 71 Tonjes Road Callicoon, NY 12'23

Chad Simon AUTHORIZED SIGNATURE

#040803# #021313103# #4026018244#

40803 11/03/2025 \$829.77

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40804

Date: 10-31-2025

PAY TO THE ORDER OF \$ 314.67

USD Three Hundred And Fourteen and Sixty Seven Cent only.

MEMO Carolyn Simon 71 Tonjes Road Callicoon, NY 12723

Chad Simon AUTHORIZED SIGNATURE

#040804# #021313103# #4026018244#

40804 11/12/2025 \$314.67

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40805

Date: 10-31-2025

PAY TO THE ORDER OF \$ 1,396.10

USD One Thousand, Three Hundred And Ninety Six and Ten Cent only.

MEMO Claudio D'Alessio 54 Eiston Street Bloomfield, NJ 07003

Chad Simon AUTHORIZED SIGNATURE

#040805# #021313103# #4026018244#

40805 11/06/2025 \$1,396.10

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40806

Date: 10-31-2025

PAY TO THE ORDER OF \$ 181.46

USD One Hundred And Eighty One and Forty Six Cent only.

MEMO Thomas Maros 355 West 45th Street Apt 1D New York, NY 10036

Chad Simon AUTHORIZED SIGNATURE

#040806# #021313103# #4026018244#

40806 11/04/2025 \$181.46

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40807

Date: 11-05-2025

PAY TO THE ORDER OF \$ 1,067.52

USD One Thousand And Sixty Seven and Fifty Two Cent only.

MEMO Supertex Liberty Inc. Inc. 312 West Luther Ave. Liberty NC 27298

Chad Simon AUTHORIZED SIGNATURE

#040807# #021313103# #4026018244#

40807 11/13/2025 \$1,067.52

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40808

Date: 11-05-2025

PAY TO THE ORDER OF \$ 783.81

USD Seven Hundred And Eighty Three and Eighty One Cent only.

MEMO Chase Cardmember Service Box 1423 Charlotte NC 28701-1423 #1781

Chad Simon AUTHORIZED SIGNATURE

#040808# #021313103# #4026018244#

40808 11/13/2025 \$783.81

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40848

Date: 10-24-2025

PAY TO THE ORDER OF \$ 7,105.32

USD Seven Thousand, One Hundred And Five and Thirty Two Cent only.

MEMO Rebtex Inc. 40 Industrial Parkway Somerville NJ 08876

Chad Simon AUTHORIZED SIGNATURE

#040848# #021313103# #4026018244#

40848 11/03/2025 \$7,105.32

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40849

Date: 10-24-2025

PAY TO THE ORDER OF \$ 3,817.92

USD Three Thousand, Eight Hundred And Seventeen and Ninety Two Cent only.

MEMO Brewer Bros. P.O. Box 640 Hawthorne NJ 07507-0640

Chad Simon AUTHORIZED SIGNATURE

#040849# #021313103# #4026018244#

40849 11/03/2025 \$3,817.92

VERATEX, INC. 336 EAST 58TH STREET FRNT A NEW YORK, NY 10022 PHONE: 212-683-9300 FAX 212-889-5573

CITIZEN'S BANK 40850

Date: 10-28-2025

PAY TO THE ORDER OF \$ 574.07

USD Five Hundred And Seventy Four and Seven Cent only.

MEMO Supertex Liberty Inc. Inc. 312 West Luther Ave. Liberty NC 27298

Chad Simon AUTHORIZED SIGNATURE

#040850# #021313103# #4026018244#

40850 11/06/2025 \$574.07

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VERATEX, INC. CITIZEN'S BANK 40852
 336 EAST 56TH STREET
 PRINT A NEW YORK, NY 10022
 PHONE: 212-683-9300 FAX 212-689-5573
 Date: 10-28-2025

PAY TO THE ORDER OF \$ 260.76
 USD Two Hundred And Sixty and Seventy Six Cent only.
 DOLLARS

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

MEMO
 #040852# ⑆02133103⑆ ⑆4026018244#

40852 11/04/2025 \$260.76

VERATEX, INC. CITIZEN'S BANK 40853
 336 EAST 56TH STREET
 PRINT A NEW YORK, NY 10022
 PHONE: 212-683-9300 FAX 212-689-5573
 Date: 11-10-2025

PAY TO THE ORDER OF \$ 862.95
 USD Eight Hundred And Sixty Two and Ninety Five Cent only.
 DOLLARS

IPFS of New York LLC
 P.O. Box 412086
 Kansas City MO 64141-2086

MEMO MAW-676734
 #040853# ⑆02133103⑆ ⑆4026018244#

40853 11/18/2025 \$862.95

VERATEX, INC. CITIZEN'S BANK 40854
 336 EAST 56TH STREET
 PRINT A NEW YORK, NY 10022
 PHONE: 212-683-9300 FAX 212-689-5573
 Date: 11-11-2025

PAY TO THE ORDER OF \$ 11,922.48
 USD Eleven Thousand, Nine Hundred And Twenty Two and Forty Eight Cent only.
 DOLLARS

Ashfar Enterprises Inc.
 Rosenthal & Rosenthal Southeast
 P.O. Box 88926
 Chicago IL 60695-1926

MEMO None
 #040854# ⑆02133103⑆ ⑆4026018244# ⑆0001192248#

40854 11/20/2025 \$11,922.48

VERATEX, INC. CITIZEN'S BANK 40855
 336 EAST 56TH STREET
 PRINT A NEW YORK, NY 10022
 PHONE: 212-683-9300 FAX 212-689-5573
 Date: 11-11-2025

PAY TO THE ORDER OF \$ 2,131.20
 USD Two Thousand, One Hundred And Thirty One and Twenty Cent only.
 DOLLARS

Rebtx Inc.
 40 Industrial Parkway
 Somerville NJ 08876

MEMO
 #040855# ⑆02133103⑆ ⑆4026018244#

40855 11/25/2025 \$2,131.20

VERATEX, INC. CITIZEN'S BANK 40856
 336 EAST 56TH STREET
 PRINT A NEW YORK, NY 10022
 PHONE: 212-683-9300 FAX 212-689-5573
 Date: 11-11-2025

PAY TO THE ORDER OF \$ 119.99
 USD One Hundred And Nineteen and Ninety Nine Cent only.
 DOLLARS

Morton Motor Express
 P.O. Box 349
 Clemmons NC 27012

MEMO .02 Overpayment Deducted
 #040856# ⑆02133103⑆ ⑆4026018244#

40856 11/26/2025 \$119.99