



US259 | BR355 | 10
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

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Beginning December 01, 2025
through December 31, 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

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	10,234.61	5,621.80
			Total Deposit Balance
			5,621.80
LOAN BALANCE			
Business Loan*	as of 12/30/25XXXXXXXXXX0026	90,937.35	90,937.35
*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.			
			Total Loan Balance
			90,937.35

Member FDIC Equal Housing Lender

Account	Account Number	Balance Last Statement	Balance This Statement
		Total Relationship Balance	
		=	96,559.15

Business Advisor Checking for XXXXX-824-4

Balance Calculation

Previous Balance	10,234.61
Checks	- 11,542.68
Debits	- 6,785.01
Deposits & Credit	+ 13,714.88
Current Balance	= 5,621.80

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 \$99,914

Your average daily checking balance used to qualify this statement period is: \$8,393

Your next statement period will end on January 30, 2026.

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	10,234.61
40857	1,787.04	12/09	40862	244.88	12/15	
40858	3,236.80	12/08	40863	1,396.16	12/23	-
40859	238.62	12/19	40864	391.04	12/22	
40860	849.91	12/09	40865	2,034.40	12/18	
40861	317.63	12/23	40867*	1,046.20	12/30	
						Total Checks 11,542.68

Debits **

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

Date	Amount	Description	Total Debits
			6,785.01
Other Debits			
12/09	945.75	IRS USATAXPYMT 120925 270574331955111	
12/09	497.00	SBA LOAN PAYMENT 251208 0000	
12/10	120.00	T-MOBILE HANDSET 251209 3092734	
12/11	71.91	NYS DTF WT TAX PAYMNT 251211 0000000136503291	
12/12	57.00	SBA EIDL LOAN PAYMENT 251211 0000	
12/15	603.36	Citizens Bank, N COMM LOANS 251215 880880000200143	
12/16	4,489.99	UNITED HEALTHCAR EDI PAYMTS 251216 350198104061	



Business Advisor Checking for XXXXXX-824-4 Continued

Deposits & Credits

Date	Amount	Description		Total Deposits & Credits
12/01	733.44	DEPOSIT		+ 13,714.88
12/08	9,234.49	DEPOSIT		
12/23	1,020.00	TVF INC 0000001128 251223 0000008170		
12/30	2,726.95	DEPOSIT		

Daily Balance

Date	Balance	Date	Balance	Date	Balance	=	Current Balance
12/01	10,968.05	12/12	12,637.13	12/19	5,025.88		
12/08	16,965.74	12/15	11,788.89	12/22	4,634.84		
12/09	12,886.04	12/16	7,298.90	12/23	3,941.05		
12/10	12,766.04	12/18	5,264.50	12/30	5,621.80		
12/11	12,694.13						



VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40857	Date: 11-28-2025
PAY TO THE ORDER OF		\$ 1,787.04
USD One Thousand, Seven Hundred And Eighty Seven and Four Cent only.		
DOLLARS		
Glen Raven Logistics Inc. P.O. Box 602308 Charlotte NC 28260-2308		
MEMO		
#040857# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40859	Date: 11-28-2025
PAY TO THE ORDER OF		\$ 238.62
USD Two Hundred And Thirty Eight and Sixty Two Cent only.		
DOLLARS		
Morton Motor Express P.O. Box 349 Clemmons NC 27012		
MEMO		
#040859# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40861	Date: 11-30-2025
PAY TO THE ORDER OF		\$ 317.63
USD Three Hundred And Seventeen and Sixty Three Cent only.		
DOLLARS		
Carolyn Simon 71 Tonjes Road Callicoon, NY 12723		
MEMO		
#040861# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40863	Date: 11-30-2025
PAY TO THE ORDER OF		\$ 1,396.16
USD One Thousand, Three Hundred And Ninety Six and Sixteen Cent only.		
DOLLARS		
Claudio D'Alessio 54 Elton Street Bloomfield, NJ 07020		
MEMO		
#040863# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40865	Date: 12-08-2025
PAY TO THE ORDER OF		\$ 2,034.40
USD Two Thousand And Thirty Four and Forty Cent only.		
DOLLARS		
Chase Cardmember Service Box 1423 Charlotte NC 28201-1423		
MEMO		
#040865# 10213131031 14026018244#		

40865 12/18/2025 \$2,034.40

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40858	Date: 11-28-2025
PAY TO THE ORDER OF		\$ 3,236.80
USD Three Thousand, Two Hundred And Thirty Six and Eighty Cent only.		
DOLLARS		
Shawmut Infinite 2247 N. Park Avenue Burlington NC 27217		
MEMO		
#040858# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40860	Date: 11-30-2025
PAY TO THE ORDER OF		\$ 849.91
USD Eight Hundred And Forty Nine and Ninety One Cent only.		
DOLLARS		
Claude Simon 71 Tonjes Road Callicoon, NY 12723		
MEMO		
#040860# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40862	Date: 11-30-2025
PAY TO THE ORDER OF		\$ 244.88
USD Two Hundred And Forty Four and Eighty Eight Cent only.		
DOLLARS		
Thomas Maros 356 West 45th Street Apt 1D New York, NY 10036		
MEMO		
#040862# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40864	Date: 12-08-2025
PAY TO THE ORDER OF		\$ 391.04
USD Three Hundred And Ninety One and Four Cent only.		
DOLLARS		
Morton Motor Express P.O. Box 349 Clemmons NC 27012		
MEMO		
#040864# 10213131031 14026018244#		

VERATEX, INC. 336 EAST 56TH STREET FINT A NEW YORK, NY 10022 PHONE: 212-889-9300 FAX 212-889-5573	CITIZEN'S BANK 40867	Date: 12-15-2025
PAY TO THE ORDER OF		\$ 1,046.20
USD One Thousand And Forty Six and Twenty Cent only.		
DOLLARS		
Cherryville Public Warehouse 600 W. Academy street P.O. Box 400 Cherryville NC 28021		
MEMO		
#040867# 10213131031 14026018244#		

40867 12/30/2025 \$1,046.20