



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

## Business Advisor Account Statement

Page 1 of 5

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](http://citizensbank.com)

**MAIL:**



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

AB 01 003010 19920 H 10 A



VERATEX INC  
336 E 56TH ST FRNT A  
NEW YORK NY 10022-4145

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

Account	Account Number	Balance Last Statement	Balance This Statement
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### DEPOSIT BALANCE

#### Checking

Business Advisor Checking	XXXXXXXX-824-4	10,234.61	5,621.80
		<b>Total Deposit Balance</b>	
		=	5,621.80

### LOAN BALANCE

Business Loan*	as of 12/30/25XXXXXXXXXX0026	90,937.35	90,937.35
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\*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

Account	Account Number	Balance Last Statement	Balance This Statement
			<b>Total Relationship Balance</b>
			= 96,559.15

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

Previous Balance		10,234.61
Checks	-	11,542.68
Debits	-	6,785.01
Deposits & Credit	+	13,714.88
<b>Current Balance</b>	<b>=</b>	<b>5,621.80</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 \$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**

<b>Checks</b> (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))						<b>Previous Balance</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>10,234.61</b>
40857	1,787.04	12/09	40862	244.88	12/15	<b>Total Checks</b>
40858	3,236.80	12/08	40863	1,396.16	12/23	
40859	238.62	12/19	40864	391.04	12/22	<b>- 11,542.68</b>
40860	849.91	12/09	40865	2,034.40	12/18	
40861	317.63	12/23	40867*	1,046.20	12/30	

**Debits \*\***

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

Date	Amount	Description	<b>Total Debits</b>
			<b>- 6,785.01</b>

**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 000000136503291
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

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	733.44	DEPOSIT
12/08	9,234.49	DEPOSIT
12/23	1,020.00	TVF INC 0000001128 251223 0000008170
12/30	2,726.95	DEPOSIT

## Total Deposits & Credits

**+ 13,714.88**

## Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
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				

## Current Balance

**= 5,621.80**



VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40857

12/09/2025

\$1,787.04

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40858

12/08/2025

\$3,236.80

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40859

12/19/2025

\$238.62

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40860

12/09/2025

\$849.91

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40861

12/23/2025

\$317.63

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40862

12/15/2025

\$244.88

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 Eiston Street  
Bloomfield, NJ 07003

MEMO

040863 0213131031 4026018244

40863

12/23/2025

\$1,396.16

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40864

12/22/2025

\$391.04

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

CITIZEN'S BANK 40865

Date: 12-09-2025

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 0213131031 4026018244

40865

12/18/2025

\$2,034.40

VERATEX, INC.  
336 EAST 56TH STREET  
FRONT A  
NEW YORK, NY 10022  
PHONE: 212-683-9300 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 0213131031 4026018244

40867

12/30/2025

\$1,046.20