Citizens

US259 | BR355 | 12
ROP 450
P.O. Box 7000
Providence, RI 02940

Beginning April 01, 2026
through April 30, 2026

AB 01 002630 03174 H 10 A

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

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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Contents

VERATEX INC
Business Advisor Checking
XXXXXX-824-4

Business Advisor Checking Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXXX-824-4	24,841.73	26,044.99
			Total Deposit Balance
		=	26,044.99
LOAN BALANCE			
Business Loan*	as of 04/29/26XXXXXXXXXX0026	57,937.35	55,937.35

**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
=	55,937.35

Please See Additional Information on Next Page

Business Advisor Checking Summary Continued

Account	Account Number	Balance Last Statement	Balance This Statement
			Total Relationship Balance
		=	81,982.34

Business Advisor Checking for XXXXXX-824-4

Balance Calculation		
Previous Balance		24,841.73
Checks	-	16,329.67
Debits	-	14,797.08
Deposits & Credit	+	32,330.01
Current Balance	=	26,044.99

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 $68,136

Your average daily checking balance used to qualify this statement period is: $12,647

Your next statement period will end on May 29, 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 (*))*

Check #	Amount	Date	Check #	Amount	Date
40728	456.27	04/15	40903	2,656.00	04/17
40729	5,176.08	04/15	40904	39.14	04/07
40898*	1,902.13	04/01	40905	1,394.73	04/27
40899	1,776.00	04/08	40906	957.41	04/14
40900	973.99	04/09	40907	317.63	04/15
40902*	497.37	04/09	40908	182.92	04/21

Previous Balance
24,841.73

Total Checks
- 16,329.67

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

Total Debits
- 14,797.08

Date	Amount	Description
Other Debits		
04/03	5,000.00	ONLINE TRANSFER CML LOAN PAYMENT 0698900026
04/03	517.51	CHASE CARD SERV ONLINE PMT 260403 CKF415373019POS
04/09	2,000.00	CHASBK CK WEBXFR ETRANSFER 260409 17274055325
04/09	497.00	SBA LOAN PAYMENT 260408 0000
04/13	120.00	T-MOBILE ONLINE PMT 260413 CKF415373019POS
04/13	57.00	SBA EIDL LOAN PAYMENT 260410 0000
04/14	4,732.24	UNITED HEALTHCAR EDI PAYMTS 260414 350198119482
04/14	798.58	IRS USATAXPYMT 041426 270650494252382
04/14	374.81	Citizens Bank, N COMM LOANS 260414 880880000200143

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.*

Other Debits (Continued)

Date	Amount	Description
04/15	472.34	NYS DOL UI TAX PAYMNT 260415 000000143411745
04/15	113.00	NYS DTF WT TAX PAYMNT 260415 000000143434382
04/15	84.60	SSLICNY INS PAYMT 260414 6123870
04/20	18.00	SERVICE CHARGE WIRE TRANSFER FEES
04/30	12.00	SERVICE CHARGE WIRE TRANSFER FEES

Deposits & Credits

Total Deposits & Credits
+ 32,330.01

Date	Amount	Description
04/13	3,309.17	DEPOSIT
04/14	3,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026
04/15	5,532.88	DEPOSIT
04/20	594.50	INCOMING WIRE TRANSFER (MTS NO.260420015139) ORIGINATOR NAME : MONDOR LTEE/ MONDOR LTD. ORIG TO BNF INFO: INVOICE NKVAZZLW 0004 FED ID# : 20260420MMQFMPKG013780
04/23	676.88	STRIPE TRANSFER 260423 ST-Y4M1W1B6F7F6
04/27	5,052.66	DEPOSIT
04/30	14,163.92	INCOMING WIRE TRANSFER (MTS NO.260430003348) ORIGINATOR NAME : 1/HEXCEL COMPOSITES LIMITED ORIG TO BNF INFO: UETR SWIFT ID #: 5bad36c4-c6d4-4f8f-8400-0a29c9d4e2d3

Daily Balance

Current Balance
= 26,044.99

Date	Balance	Date	Balance	Date	Balance
04/01	22,939.60	04/13	14,770.76	04/21	7,558.26
04/03	17,422.09	04/14	10,907.72	04/23	8,235.14
04/07	17,382.95	04/15	9,820.68	04/27	11,893.07
04/08	15,606.95	04/17	7,164.68	04/30	26,044.99
04/09	11,638.59	04/20	7,741.18		

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Citizens

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

$ ______________
Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

+ $ ______________
Total of 2

3 Subtotal by adding 1 and 2

= $ ______________
Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

Date/ Check No.	Amount	Date/ Check No.	Amount

- $ ______________
Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.

= $ ______________
Total

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

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

Change of Address
Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)
Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:
If you think there is an error on your statement write to us at the customer service address provided as soon as possible.
In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge
We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance
To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting
We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.

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VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Citizens

40728

04-08-2026 $456.27
USD Four Hundred And Fifty Six and Twenty Seven Cent only.
DATE AMOUNT

PAY TO THE ORDER OF South Fork Industries Inc.
P.O. Box 742
Maiden NC 28650

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040728⑈ ⑆021313103⑆ 4026018244⑈

40728	04/15/2026	$456.27

VERATEX INC.
P.O. Box 682
New York, NY 10108-0682

Citizens

40729

04-08-2026 $5,176.08
USD Five Thousand, One Hundred And Seventy Six and Eight Cent only.
DATE AMOUNT

PAY TO THE ORDER OF Rebtex Inc.
40 Industrial Parkway
Somerville NJ 08876

Veratex Inc.
AUTHORIZED SIGNATURE

⑈040729⑈ ⑆021313103⑆ 4026018244⑈

40729	04/15/2026	$5,176.08

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

CITIZEN'S BANK

40898

Date: 03-19-2026

PAY TO THE ORDER OF $ $1,902.13
USD One Thousand, Nine Hundred And Two and Thirteen Cent only.
DOLLARS

Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville NC 28021

MEMO
AUTHORIZED SIGNATURE

⑈040898⑈ ⑆021313103⑆ ⑈4026018244⑈

40898	04/01/2026	$1,902.13

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

CITIZEN'S BANK

40899

Date: 03-27-2026

PAY TO THE ORDER OF $ $1,776.00
USD One Thousand, Seven Hundred And Seventy Six only.
DOLLARS

South Fork Industries Inc.
P.O. Box 742
Maiden NC 28650

MEMO
AUTHORIZED SIGNATURE

⑈040899⑈ ⑆021313103⑆ ⑈4026018244⑈

40899	04/08/2026	$1,776.00

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

CITIZEN'S BANK

40900

Date: 03-27-2026

PAY TO THE ORDER OF $ $973.99
USD Nine Hundred And Seventy Three and Ninety Nine Cent only.
DOLLARS

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

MEMO
AUTHORIZED SIGNATURE

⑈040900⑈ ⑆021313103⑆ ⑈4026018244⑈

40900	04/09/2026	$973.99

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

CITIZEN'S BANK

40902

PAY TO THE ORDER OF
Date: 04-01-2026
$ $497.37 DOLLARS

USD Four Hundred And Ninety Seven and Thirty Seven Cent only.

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

MEMO
AUTHORIZED SIGNATURE

⑈040902⑈ ⑆021313103⑆ ⑈4026018244⑈

40902	04/09/2026	$497.37

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

CITIZEN'S BANK

40903

PAY TO THE ORDER OF
Date: 04-01-2026
$ $2,656.00 DOLLARS

USD Two Thousand, Six Hundred And Fifty Six only.

Orbit Industries Inc.
P.O. Box 99
Johnstown NY 12095

MEMO
AUTHORIZED SIGNATURE

⑈040903⑈ ⑆021313103⑆ ⑈4026018244⑈

40903	04/17/2026	$2,656.00

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VOID VOID VOID

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

CITIZEN'S BANK

40904

April 3, 2026

PAY TO THE ORDER OF UPS
$ 39.14/xx
Thirty Nine and 14/xx
DOLLARS

VOID VOID VOID

MEMO
AUTHORIZED SIGNATURE

⑈040904⑈ ⑆021313103⑆ ⑈4026018244⑈

40904	04/07/2026	$39.14

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

CITIZEN'S BANK

40905

Date: 03-31-2026

PAY TO THE ORDER OF $ $1,394.73
USD One Thousand, Three Hundred And Ninety Four and Seventy Three Cent only.
DOLLARS

Claudio D'Alessio
54 Elston Street
Bloomfield, NJ 07003

MEMO
AUTHORIZED SIGNATURE

⑈040905⑈ ⑆021313103⑆ ⑈4026018244⑈

40905	04/27/2026	$1,394.73

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

CITIZEN'S BANK

40906

Date: 03-31-2026

PAY TO THE ORDER OF $ $957.41
USD Nine Hundred And Fifty Seven and Forty One Cent only.
DOLLARS

Claude Simon
71 Tonjes Road
Callicoon, NY 12723

MEMO
AUTHORIZED SIGNATURE

⑈040906⑈ ⑆021313103⑆ ⑈4026018244⑈

40906	04/14/2026	$957.41

10783

002630 3/3

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

CITIZEN'S BANK

40907

Date: 03-31-2026

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

AUTHORIZED SIGNATURE

⑈040907⑈ ⑆021313103⑆ ⑈4026018244⑈

40907 04/15/2026 $317.63

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

CITIZEN'S BANK

40908

Date: 03-31-2026

PAY TO THE ORDER OF

$ $182.92

USD One Hundred And Eighty Two and Ninety Two Cent only.

DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈040908⑈ ⑆021313103⑆ ⑈4026018244⑈

40908 04/21/2026 $182.92