Citizens

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

Business Advisor Account Statement

Beginning May 01, 2026
through May 31, 2026

AB 01 005515 56893 H 15 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	26,044.99	9,352.65
			Total Deposit Balance
		=	9,352.65
LOAN BALANCE			
Business Loan*	as of 05/28/26XXXXXXXXXX0026	55,937.35	60,937.35

**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
=	60,937.35

Please See Additional Information on Next Page

Business Advisor Checking Summary Continued

Account	Account Number	Balance Last Statement	Balance This Statement
			Total Relationship Balance
		=	70,290.00

Business Advisor Checking for XXXXXX-824-4

Balance Calculation		
Previous Balance		26,044.99
Checks	-	20,306.74
Debits	-	15,752.88
Deposits & Credit	+	19,367.28
Current Balance	=	9,352.65

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 $75,055
Your average daily checking balance used to qualify this statement period is: $15,635

Your next statement period will end on June 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 (*))*

Check #	Amount	Date	Check #	Amount	Date
40730	8,862.14	05/11	40735	2,932.96	05/12
40731	1,018.07	05/11	40738*	842.52	05/22
40731*	236.87	05/26	40909*	422.02	05/08
40732	410.00	05/11	40911*	1,070.40	05/13
40733	2,921.19	05/13	40912	957.41	05/27
40734	315.53	05/18	40913	317.63	05/29

Previous Balance	
	26,044.99
Total Checks	
-	**20,306.74**

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

Total Debits	
-	**15,752.88**

Date	Amount	Description
Other Debits		
05/05	689.76	AFCO DIRECT PAYMENTS 260504 31130770
05/05	239.95	CHASE CARD SERV ONLINE PMT 260505 CKF415373019POS
05/07	122.57	T-MOBILE ONLINE PMT 260507 CKF415373019POS
05/11	497.00	SBA LOAN PAYMENT 260508 0000
05/14	8,161.00	OUTGOING WIRE TRANSFER (MTS NO.260514016561) BENEFICIARY NAME : 534 West 42nd Street Condominium ORIG TO BNF INFO: FED ID# : 20260514A1B7A41C005232

Please See Additional Information on Next Page

Citizens

Business Advisor Checking for XXXXXX-824-4 Continued

Debits (Continued) **

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

Date	Amount	Description
Other Debits (Continued)		
05/14	361.26	Citizens Bank, N COMM LOANS 260514 880880000200143
05/14	30.00	SERVICE CHARGE WIRE TRANSFER FEES
05/15	4,732.24	UNITED HEALTHCAR EDI PAYMTS 260515 350198104965
05/27	806.10	IRS USATAXPYMT 052726 270654765040288
05/28	113.00	NYS DTF WT TAX PAYMNT 260528 000000145428383

Deposits & Credits

Date	Amount	Description
05/06	5,680.64	DEPOSIT
05/13	507.27	STRIPE TRANSFER 260513 ST-T8M0L9H2D7R9
05/14	5,000.00	ONLINE TRANSFER CML LOAN ADVANCE 0698900026
05/18	4,889.37	DEPOSIT
05/26	3,290.00	DEPOSIT

Total Deposits & Credits

+ **19,367.28**

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/05	25,115.28	05/12	16,531.16	05/22	8,493.66
05/06	30,795.92	05/13	13,046.84	05/26	11,546.79
05/07	30,673.35	05/14	9,494.58	05/27	9,783.28
05/08	30,251.33	05/15	4,762.34	05/28	9,670.28
05/11	19,464.12	05/18	9,336.18	05/29	9,352.65

Current Balance

= **9,352.65**

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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.

Citizens 40730
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
04-28-2026 $8,862.14
USD Eight Thousand, Eight Hundred And Sixty Two and Fourteen Cent only. DATE AMOUNT
PAY TO THE ORDER OF Shawmut Infinite
2247 N. Park Avenue
Burlington NC 27217
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040730⑈ ⑆021313103⑆ 4026018244⑈

40730 05/11/2026 $8,862.14

Citizens 40731
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
04-29-2026 $1,018.07
USD One Thousand And Eighteen and Seven Cent only. DATE AMOUNT
PAY TO THE ORDER OF Glen Raven Logistics Inc.
P.O. Box 602308
Charlotte NC 28260-2308
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040731⑈ ⑆021313103⑆ 4026018244⑈

40731 05/11/2026 $1,018.07

Citizens 40737
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
05-14-2026 $236.87
USD Two Hundred And Thirty Six and Eighty Seven Cent only. DATE AMOUNT
PAY TO THE ORDER OF Morton Mortor Express
P.O. Box 349
Clemmons NC 27012
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040737⑈ ⑆021313103⑆ 4026018244⑈

40731 05/26/2026 $236.87

Citizens 40732
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
04-28-2026 $410.00
USD Four Hundred And Ten only. DATE AMOUNT
PAY TO THE ORDER OF Rebtex Inc.
40 Industrial Parkway
Somerville NJ 08876
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040732⑈ ⑆021313103⑆ 4026018244⑈

40732 05/11/2026 $410.00

Citizens 40733
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
04-28-2026 $2,921.19
USD Two Thousand, Nine Hundred And Twenty One and Nineteen Cent only. DATE AMOUNT
PAY TO THE ORDER OF South Fork Industries Inc.
P.O. Box 742
Maiden NC 28650
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040733⑈ ⑆021313103⑆ 4026018244⑈

40733 05/13/2026 $2,921.19

Citizens 40734
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
04-28-2026 $315.53
USD Three Hundred And Fifteen and Fifty Three Cent only. DATE AMOUNT
PAY TO THE ORDER OF Morton Mortor Express
P.O. Box 349
Clemmons NC 27012
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040734⑈ ⑆021313103⑆ 4026018244⑈

40734 05/18/2026 $315.53

Citizens 40735
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
04-28-2026 $2,932.96
USD Two Thousand, Nine Hundred And Thirty Two and Ninety Six Cent only. DATE AMOUNT
PAY TO THE ORDER OF Cherryville Public Warehouse
600 W. Academy street
P.O. Box 400
Cherryville NC 28021
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040735⑈ ⑆021313103⑆ 4026018244⑈

40735 05/12/2026 $2,932.96

Citizens 40738
VERATEX INC.
P.O. Box 682
New York, NY 10108-0682
05-05-2026 $842.52
USD Eight Hundred And Forty Two and Fifty Two Cent only. DATE AMOUNT
PAY TO THE ORDER OF Lance Whitaker
3300 South Ocean Blvd.
4A 1
Palm beach FL 33480
Veratex Inc.
AUTHORIZED SIGNATURE
⑈040738⑈ ⑆021313103⑆ 4026018244⑈

40738 05/22/2026 $842.52

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 40909
PAY TO THE ORDER OF
04-24-2026 $ $422.02
USD Four Hundred And Twenty Two and Two Cent only. DOLLARS
Glen Raven Logistics Inc.
P.O. Box 602308
Charlotte NC 28260-2308
MEMO
AUTHORIZED SIGNATURE
⑈040909⑈ ⑆021313103⑆ ⑈4026018244⑈

40909 05/08/2026 $422.02

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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 40911
PAY TO THE ORDER OF
05-08-2026 $ $1,070.40
USD One Thousand And Seventy and Forty Cent only. DOLLARS
Glen Raven Logistics Inc.
P.O. Box 602308
Charlotte NC 28260-2308
MEMO
AUTHORIZED SIGNATURE
⑈040911⑈ ⑆021313103⑆ ⑈4026018244⑈

40911 05/13/2026 $1,070.40

005515 3/3

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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

40912

PAY TO THE ORDER OF

Date: 04-30-2026

$957.41 DOLLARS

USD Nine Hundred And Fifty Seven and Forty One Cent only.

Claude Simon
71 Tonjes Road
Callicoon, NY 12723

MEMO

AUTHORIZED SIGNATURE

⑈040912⑈ ⑆021313103⑆ ⑈4026018244⑈

40912 05/27/2026 $957.41

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

40913

PAY TO THE ORDER OF

Date: 04-30-2026

$317.63 DOLLARS

USD Three Hundred And Seventeen and Sixty Three Cent only.

Carolyn Simon
71 Tonjes Road
Callicoon, NY 12723

MEMO

AUTHORIZED SIGNATURE

⑈040913⑈ ⑆021313103⑆ ⑈4026018244⑈

40913 05/29/2026 $317.63