

Apex Logistics Corporate Bank Statement

Statement Period: January 1, 2026 through January 31, 2026

Company	Apex Logistics, Inc.	Bank	Horizon Commercial Bank
Account Name	Apex Logistics Operating Account	Acct #	XXXX-XXXX-4421
SWIFT/BIC	HRCBUS33	Statement Date	2026-01-31
Currency	USD	Rel. Manager	Trevor Hale

Account Summary

Opening Balance (2026-01-01)	\$8,254,810.22
Total Credits	\$8,817,050.56
Total Debits	\$7,830,504.10
Closing Balance (2026-01-31)	\$9,241,356.68
Average Collected Balance	\$8,786,504.17
Annualized Receipt Run Rate	\$105,804,606.72

Transaction Detail

Date	Description	Reference	Debit	Credit	Balance
2026-01-03	Client receipts - Orion Retail Group	260103-881		\$2,124,550.00	\$10,379,360.22
2026-01-04	Fuel network payment batch	260104-229	\$1,112,748.15		\$9,266,612.07
2026-01-06	Payroll transfer - US operations	260106-417	\$2,488,140.00		\$6,778,472.07
2026-01-09	Client receipts - Atlas Pharma	260109-774		\$1,746,900.00	\$8,525,372.07
2026-01-12	Fleet lease payments	260112-118	\$514,306.47		\$8,011,065.60
2026-01-15	Warehouse rent and utilities	260115-662	\$905,880.28		\$7,105,185.32
2026-01-17	Client receipts - NorthSea Equipment	260117-390		\$1,535,240.00	\$8,640,425.32
2026-01-20	Customs duty remittance	260120-204	\$887,996.00		\$7,752,429.32
2026-01-23	Insurance claim proceeds	260123-311		\$108,540.56	\$7,860,969.88
2026-01-27	Vendor settlement run	260127-948	\$1,921,433.20		\$5,939,536.68
2026-01-30	Month-end client remittances	260130-532		\$3,301,820.00	\$9,241,356.68

This statement is generated for internal and financing documentation. For questions, contact treasury@apexlogistics.example.