

Globex EMEA Manufacturing Ltd. — Bank Statement									
Month: September 2023 Currency: EUR Jurisdiction: IE									
	Category	BusinessUnit	Debit	Credit	Currency	PaymentRail	Counterparty	InvoiceID	PONumber
	Bank/Merchant Fees	ALL	2500.0	0.0	EUR	SWIFT MT103	First Continental Bank		
Craft Contractors #7	Supplier Payment	SaaS-GL	13395.25	0.0	EUR	SEPA Credit Transfer	CodeCraft Contractors #7		PO-202309-SaaS-GL-
#8	Marketing	ALL	22950.09	0.0	EUR	SEPA Debit	Aurelia Media #8		
ab Assembly #5	Supplier Payment	CEM-EMEA	58381.84	0.0	EUR	SEPA Credit Transfer	EuroFab Assembly #5		PO-202309-CEM-EME
ge Co. #6	Sales Receipt	SaaS-GL	0.0	27157.27	EUR	SEPA SCT Inst	CloudBridge Co. #6	INV-202309-SaaS-GL-0012	
Net Subcontractors #9	Supplier Payment	PS-GL	5862.5	0.0	EUR	SEPA Credit Transfer	ExpertNet Subcontractors #9		PO-202309-PS-GL-00
omponents Ltd #4	Sales Receipt	CEM-EMEA	0.0	180590.41	EUR	Card Settlement	Novatek Components Ltd #4	INV-202309-CEM-EMEA-0001	
rm Parts BV #11	Supplier Payment	CEM-EMEA	7902.08	0.0	EUR	SEPA Credit Transfer	Stelliform Parts BV #11		PO-202309-CEM-EME
rm Parts BV #18	Supplier Payment	CEM-EMEA	110805.0	0.0	EUR	SEPA Debit	Stelliform Parts BV #18		PO-202309-CEM-EME
electronics GmbH #13	Sales Receipt	CEM-EMEA	0.0	5912.61	EUR	SEPA SCT	Aurora Electronics GmbH #13	INV-202309-CEM-EMEA-0005	
ge Co. #34	Sales Receipt	SaaS-GL	0.0	8600.89	EUR	SEPA SCT Inst	CloudBridge Co. #34	INV-202309-SaaS-GL-0002	
Craft Contractors #6	Supplier Payment	SaaS-GL	9590.29	0.0	EUR	SEPA Credit Transfer	CodeCraft Contractors #6		PO-202309-SaaS-GL-
ge Co. #28	Sales Receipt	SaaS-GL	0.0	12064.09	EUR	SEPA SCT Inst	CloudBridge Co. #28	INV-202309-SaaS-GL-0013	
omponents Ltd #12	Sales Receipt	CEM-EMEA	0.0	94087.91	EUR	SEPA SCT	Novatek Components Ltd #12	INV-202309-CEM-EMEA-0009	
ge Co. #48	Sales Receipt	SaaS-GL	0.0	12478.96	EUR	SEPA SCT	CloudBridge Co. #48	INV-202309-SaaS-GL-0003	
visory Client #51	Sales Receipt	PS-GL	0.0	25733.82	EUR	Card Settlement	Vertex Advisory Client #51	INV-202309-PS-GL-0007	
visory Client #18	Sales Receipt	PS-GL	0.0	49114.55	EUR	Card Settlement	Vertex Advisory Client #18	INV-202309-PS-GL-0006	
s	Bank/Merchant Fees	ALL	4267.09	0.0	EUR	SWIFT MT103	First Continental Bank		
Net Subcontractors #6	Supplier Payment	PS-GL	13463.58	0.0	EUR	SWIFT MT103	ExpertNet Subcontractors #6		PO-202309-PS-GL-00
Net Subcontractors #1	Supplier Payment	PS-GL	28933.52	0.0	EUR	SEPA Credit Transfer	ExpertNet Subcontractors #1		PO-202309-PS-GL-00
Globex Retail NA LLC	Intercompany Transfer	ALL	887498.0	0.0	EUR	Internal Transfer	Globex Retail NA LLC		
visory Client #13	Sales Receipt	PS-GL	0.0	27463.28	EUR	Card Settlement	Vertex Advisory Client #13	INV-202309-PS-GL-0010	
ge Co. #16	Sales Receipt	SaaS-GL	0.0	55125.74	EUR	SEPA SCT	CloudBridge Co. #16	INV-202309-SaaS-GL-0015	
ab Assembly #9	Supplier Payment	CEM-EMEA	98533.17	0.0	EUR	SEPA Credit Transfer	EuroFab Assembly #9		PO-202309-CEM-EME
electronics GmbH #3	Sales Receipt	CEM-EMEA	0.0	44270.81	EUR	SEPA SCT	Aurora Electronics GmbH #3	INV-202309-CEM-EMEA-0008	

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omponents Ltd #3	Sales Receipt	CEM-EMEA	0.0	102008.16	EUR	SEPA SCT Inst	Novatek Components Ltd #3	INV-202309-CEM-EMEA-0004	
rm Parts BV #2	Supplier Payment	CEM-EMEA	55498.22	0.0	EUR	SEPA Credit Transfer	Stelliform Parts BV #2		PO-202309-CEM-EME
ge Co. #59	Sales Receipt	SaaS-GL	0.0	39566.28	EUR	SEPA SCT Inst	CloudBridge Co. #59	INV-202309-SaaS-GL-0001	
electronics GmbH #15	Sales Receipt	CEM-EMEA	0.0	42837.56	EUR	SEPA SCT	Aurora Electronics GmbH #15	INV-202309-CEM-EMEA-0007	
visory Client #20	Sales Receipt	PS-GL	0.0	94974.48	EUR	SEPA SCT	Vertex Advisory Client #20	INV-202309-PS-GL-0001	
Net Subcontractors #5	Supplier Payment	PS-GL	4108.43	0.0	EUR	SEPA Credit Transfer	ExpertNet Subcontractors #5		PO-202309-PS-GL-00
	Loan Interest	ALL	85000.0	0.0	EUR	SWIFT MT103	First Continental Bank - Corporate Lending		
rm Parts BV #17	Supplier Payment	CEM-EMEA	109072.58	0.0	EUR	SWIFT MT103	Stelliform Parts BV #17		PO-202309-CEM-EME
t	Loan Principal	ALL	500000.0	0.0	EUR	SEPA Debit	First Continental Bank - Corporate Lending		
visory Client #10	Sales Receipt	PS-GL	0.0	801.22	EUR	SEPA SCT Inst	Vertex Advisory Client #10	INV-202309-PS-GL-0002	