

Globex International Holdings, Inc. — Bank Statement									
Month: September 2023 Currency: USD Jurisdiction: US									
	Category	BusinessUnit	Debit	Credit	Currency	PaymentRail	Counterparty	InvoiceID	PONumber
Service Fee	Bank/Merchant Fees	ALL	2500.0	0.0	USD	ACH Debit	First Continental Bank	nan	nan
CloudBridge Co. #14	Sales Receipt	SaaS-GL	0.0	1892.22	USD	Card Settlement	CloudBridge Co. #14	INV-202309-SaaS-GL-0004	nan
CloudBridge Co. #22	Sales Receipt	SaaS-GL	0.0	53858.86	USD	Card Settlement	CloudBridge Co. #22	INV-202309-SaaS-GL-0013	nan
Vertex Advisory Client #47	Sales Receipt	PS-GL	0.0	127262.27	USD	Card Settlement	Vertex Advisory Client #47	INV-202309-PS-GL-0003	nan
CloudBridge Co. #31	Sales Receipt	SaaS-GL	0.0	114835.16	USD	Fedwire Credit	CloudBridge Co. #31	INV-202309-SaaS-GL-0005	nan
NorthRiver Apparel Mfg #12	Supplier Payment	Retail-NA	361537.0	0.0	USD	Wire Transfer	NorthRiver Apparel Mfg #12	nan	PO-202309-Retail-NA-0001
CodeCraft Contractors #1	Supplier Payment	SaaS-GL	7534.57	0.0	USD	Fedwire	CodeCraft Contractors #1	nan	PO-202309-SaaS-GL-0001
BluePeak Property Mgmt	Rent & Utilities	ALL	8117.35	0.0	USD	Wire Transfer	BluePeak Property Mgmt	nan	nan
ExpertNet Subcontractors #15	Supplier Payment	PS-GL	19162.72	0.0	USD	ACH Debit	ExpertNet Subcontractors #15	nan	PO-202309-PS-GL-0004
Vertex Advisory Client #45	Sales Receipt	PS-GL	0.0	59412.44	USD	Fedwire Credit	Vertex Advisory Client #45	INV-202309-PS-GL-0002	nan
CloudBridge Co. #36	Sales Receipt	SaaS-GL	0.0	66492.28	USD	Card Settlement	CloudBridge Co. #36	INV-202309-SaaS-GL-0001	nan
ShopSphere Partner #76	Sales Receipt	Retail-NA	0.0	481561.65	USD	Fedwire Credit	ShopSphere Partner #76	INV-202309-Retail-NA-0006	nan
Bank/Merchant Fees	Bank/Merchant Fees	ALL	452.15	0.0	USD	Wire Transfer	First Continental Bank	nan	nan
HyperCloud Infra #14	Supplier Payment	SaaS-GL	8848.01	0.0	USD	Wire Transfer	HyperCloud Infra #14	nan	PO-202309-SaaS-GL-0001
ShopSphere Partner #46	Sales Receipt	Retail-NA	0.0	12561.65	USD	ACH Credit	ShopSphere Partner #46	INV-202309-Retail-NA-0005	nan
CloudBridge Co. #33	Sales Receipt	SaaS-GL	0.0	31759.38	USD	ACH Credit	CloudBridge Co. #33	INV-202309-SaaS-GL-0014	nan
Vertex Advisory Client #11	Sales Receipt	PS-GL	0.0	39601.85	USD	Fedwire Credit	Vertex Advisory Client #11	INV-202309-PS-GL-0008	nan
ShopSphere Partner #4	Sales Receipt	Retail-NA	0.0	208596.0	USD	ACH Credit	ShopSphere Partner #4	INV-202309-Retail-NA-0003	nan
NorthRiver Apparel Mfg #25	Supplier Payment	Retail-NA	3872.24	0.0	USD	ACH Debit	NorthRiver Apparel Mfg #25	nan	PO-202309-Retail-NA-0001
NorthRiver Apparel Mfg #24	Supplier Payment	Retail-NA	36333.02	0.0	USD	Wire Transfer	NorthRiver Apparel Mfg #24	nan	PO-202309-Retail-NA-0001
CloudBridge Co. #70	Sales Receipt	SaaS-GL	0.0	12824.14	USD	Fedwire Credit	CloudBridge Co. #70	INV-202309-SaaS-GL-0017	nan
ShopSphere Partner #23	Sales Receipt	Retail-NA	0.0	22454.1	USD	Card Settlement	ShopSphere Partner #23	INV-202309-Retail-NA-0009	nan
ExpertNet Subcontractors #12	Supplier Payment	PS-GL	37688.23	0.0	USD	ACH Debit	ExpertNet Subcontractors #12	nan	PO-202309-PS-GL-0003
Vertex Advisory Client #20	Sales Receipt	PS-GL	0.0	248488.78	USD	Fedwire Credit	Vertex Advisory Client #20	INV-202309-PS-GL-0004	nan
Bank/Merchant Fees	Bank/Merchant Fees	ALL	9176.55	0.0	USD	Wire Transfer	First Continental Bank	nan	nan

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CloudBridge Co. #60	Sales Receipt	SaaS-GL	0.0	61737.83	USD	Card Settlement	CloudBridge Co. #60	INV-202309-SaaS-GL-0011	nan
NorthRiver Apparel Mfg #19	Supplier Payment	Retail-NA	42815.78	0.0	USD	ACH Debit	NorthRiver Apparel Mfg #19	nan	PO-202309-Retail-NA-00
CodeCraft Contractors #9	Supplier Payment	SaaS-GL	41354.31	0.0	USD	Wire Transfer	CodeCraft Contractors #9	nan	PO-202309-SaaS-GL-000
ExpertNet Subcontractors #3	Supplier Payment	PS-GL	405.57	0.0	USD	Fedwire	ExpertNet Subcontractors #3	nan	PO-202309-PS-GL-0007
CloudBridge Co. #38	Sales Receipt	SaaS-GL	0.0	3808.63	USD	ACH Credit	CloudBridge Co. #38	INV-202309-SaaS-GL-0012	nan
NorthRiver Apparel Mfg #8	Supplier Payment	Retail-NA	107711.63	0.0	USD	Fedwire	NorthRiver Apparel Mfg #8	nan	PO-202309-Retail-NA-00
Company - Globex APAC Logistics Pte. Ltd.	Intercompany Transfer	ALL	334623.0	0.0	USD	Internal Transfer	Globex APAC Logistics Pte. Ltd.	nan	nan
ExpertNet Subcontractors #14	Supplier Payment	PS-GL	7494.09	0.0	USD	Fedwire	ExpertNet Subcontractors #14	nan	PO-202309-PS-GL-0002
ExpertNet Subcontractors #9	Supplier Payment	PS-GL	38908.25	0.0	USD	ACH Debit	ExpertNet Subcontractors #9	nan	PO-202309-PS-GL-0008
ExpertNet Subcontractors #5	Supplier Payment	PS-GL	83111.42	0.0	USD	Wire Transfer	ExpertNet Subcontractors #5	nan	PO-202309-PS-GL-0010