

Globex International Holdings, Inc. — Bank Statement										
Month: October 2023 Currency: USD Jurisdiction: US										
	Category	BusinessUnit	Debit	Credit	Currency	PaymentRail	Counterparty	InvoiceID	PONumber	InvoiceNumber
Maintenance Fee	Bank/Merchant Fees	ALL	2500.0	0.0	USD	ACH Debit	First Continental Bank	nan	nan	F000000001
Payment - CodeCraft Contractors #12	Supplier Payment	SaaS-GL	23271.87	0.0	USD	ACH Debit	CodeCraft Contractors #12	nan	PO-202310-SaaS-GL-0001	F000000002
Payment - ExpertNet Subcontractors #6	Supplier Payment	PS-GL	7079.55	0.0	USD	Fedwire	ExpertNet Subcontractors #6	nan	PO-202310-PS-GL-0002	F000000003
Payment - CloudBridge Co. #67	Sales Receipt	SaaS-GL	0.0	5141.94	USD	Card Settlement	CloudBridge Co. #67	INV-202310-SaaS-GL-0007	nan	F000000004
Payment - Vertex Advisory Client #8	Sales Receipt	PS-GL	0.0	91251.83	USD	Card Settlement	Vertex Advisory Client #8	INV-202310-PS-GL-0005	nan	F000000005
Payment - ShopSphere Partner #2	Sales Receipt	Retail-NA	0.0	139552.47	USD	Fedwire Credit	ShopSphere Partner #2	INV-202310-Retail-NA-0001	nan	F000000006
Payment - ExpertNet Subcontractors #8	Supplier Payment	PS-GL	20114.06	0.0	USD	Wire Transfer	ExpertNet Subcontractors #8	nan	PO-202310-PS-GL-0004	F000000007
Payment - NorthRiver Apparel Mfg #13	Supplier Payment	Retail-NA	237480.34	0.0	USD	ACH Debit	NorthRiver Apparel Mfg #13	nan	PO-202310-Retail-NA-0006	F000000008
Payment - Vertex Advisory Client #8	Sales Receipt	PS-GL	0.0	7885.6	USD	Fedwire Credit	Vertex Advisory Client #8	INV-202310-PS-GL-0002	nan	F000000009
Payment - CloudBridge Co. #32	Sales Receipt	SaaS-GL	0.0	39981.53	USD	Card Settlement	CloudBridge Co. #32	INV-202310-SaaS-GL-0013	nan	F000000010
Payment - Vertex Advisory Client #46	Sales Receipt	PS-GL	0.0	144663.87	USD	ACH Credit	Vertex Advisory Client #46	INV-202310-PS-GL-0001	nan	F000000011
Payment - NorthRiver Apparel Mfg #33	Supplier Payment	Retail-NA	64957.04	0.0	USD	Fedwire	NorthRiver Apparel Mfg #33	nan	PO-202310-Retail-NA-0003	F000000012
Payment - ShopSphere Partner #37	Sales Receipt	Retail-NA	0.0	7675.47	USD	Card Settlement	ShopSphere Partner #37	INV-202310-Retail-NA-0002	nan	F000000013
Payment - ShopSphere Partner #9	Sales Receipt	Retail-NA	0.0	175828.71	USD	Fedwire Credit	ShopSphere Partner #9	INV-202310-Retail-NA-0007	nan	F000000014
Payment - HyperCloud Infra #12	Supplier Payment	SaaS-GL	13164.96	0.0	USD	Fedwire	HyperCloud Infra #12	nan	PO-202310-SaaS-GL-0003	F000000015
Payment - HyperCloud Infra #19	Supplier Payment	SaaS-GL	26415.63	0.0	USD	ACH Debit	HyperCloud Infra #19	nan	PO-202310-SaaS-GL-0005	F000000016
Payment - CloudBridge Co. #17	Sales Receipt	SaaS-GL	0.0	140586.04	USD	ACH Credit	CloudBridge Co. #17	INV-202310-SaaS-GL-0019	nan	F000000017
Payment - ExpertNet Subcontractors #18	Supplier Payment	PS-GL	67410.23	0.0	USD	Fedwire	ExpertNet Subcontractors #18	nan	PO-202310-PS-GL-0006	F000000018
Payment - Beacon Digital #1	Marketing	ALL	89819.62	0.0	USD	ACH Debit	Beacon Digital #1	nan	nan	F000000019
Payment - HyperCloud Infra #19	Supplier Payment	SaaS-GL	13066.8	0.0	USD	Wire Transfer	HyperCloud Infra #19	nan	PO-202310-SaaS-GL-0004	F000000020
Payment - Metro Water & Waste	Rent & Utilities	ALL	28557.89	0.0	USD	Wire Transfer	Metro Water & Waste	nan	nan	F000000021
Payment - CloudBridge Co. #65	Sales Receipt	SaaS-GL	0.0	31444.25	USD	ACH Credit	CloudBridge Co. #65	INV-202310-SaaS-GL-0023	nan	F000000022
Payment - CloudBridge Co. #41	Sales Receipt	SaaS-GL	0.0	23122.07	USD	Card Settlement	CloudBridge Co. #41	INV-202310-SaaS-GL-0018	nan	F000000023
Payment - PackFast Fulfillment #16	Supplier Payment	Retail-NA	62100.84	0.0	USD	ACH Debit	PackFast Fulfillment #16	nan	PO-202310-Retail-NA-0005	F000000024
Payment - CloudBridge Co. #71	Sales Receipt	SaaS-GL	0.0	11971.51	USD	ACH Credit	CloudBridge Co. #71	INV-202310-SaaS-GL-0010	nan	F000000025

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Payment - Vertex Advisory Client #46	Sales Receipt	PS-GL	0.0	144663.87	USD	ACH Credit	Vertex Advisory Client #46	INV-202310-PS-GL-0001	nan	F000000011
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Payment - ShopSphere Partner #9	Sales Receipt	Retail-NA	0.0	175828.71	USD	Fedwire Credit	ShopSphere Partner #9	INV-202310-Retail-NA-0007	nan	F000000014
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Payment - HyperCloud Infra #19	Supplier Payment	SaaS-GL	26415.63	0.0	USD	ACH Debit	HyperCloud Infra #19	nan	PO-202310-SaaS-GL-0005	F000000016
Payment - CloudBridge Co. #17	Sales Receipt	SaaS-GL	0.0	140586.04	USD	ACH Credit	CloudBridge Co. #17	INV-202310-SaaS-GL-0019	nan	F000000017
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Payment - Beacon Digital #1	Marketing	ALL	89819.62	0.0	USD	ACH Debit	Beacon Digital #1	nan	nan	F000000019
Payment - HyperCloud Infra #19	Supplier Payment	SaaS-GL	13066.8	0.0	USD	Wire Transfer	HyperCloud Infra #19	nan	PO-202310-SaaS-GL-0004	F000000020
Payment - Metro Water & Waste	Rent & Utilities	ALL	28557.89	0.0	USD	Wire Transfer	Metro Water & Waste	nan	nan	F000000021
Payment - CloudBridge Co. #65	Sales Receipt	SaaS-GL	0.0	31444.25	USD	ACH Credit	CloudBridge Co. #65	INV-202310-SaaS-GL-0023	nan	F000000022
Payment - CloudBridge Co. #41	Sales Receipt	SaaS-GL	0.0	23122.07	USD	Card Settlement	CloudBridge Co. #41	INV-202310-SaaS-GL-0018	nan	F000000023
Payment - PackFast Fulfillment #16	Supplier Payment	Retail-NA	62100.84	0.0	USD	ACH Debit	PackFast Fulfillment #16	nan	PO-202310-Retail-NA-0005	F000000024
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- ShopSphere Partner #27	Sales Receipt	Retail-NA	0.0	17247.92	USD	Fedwire Credit	ShopSphere Partner #27	INV-202310-Retail-NA-0003	nan	F
- CloudBridge Co. #49	Sales Receipt	SaaS-GL	0.0	35461.54	USD	Card Settlement	CloudBridge Co. #49	INV-202310-SaaS-GL-0003	nan	F
ent - HyperCloud Infra #4	Supplier Payment	SaaS-GL	1493.57	0.0	USD	Wire Transfer	HyperCloud Infra #4	nan	PO-202310-SaaS-GL-0012	F
ent - PackFast Fulfillment #21	Supplier Payment	Retail-NA	34552.8	0.0	USD	ACH Debit	PackFast Fulfillment #21	nan	PO-202310-Retail-NA-0007	F
ent - ExpertNet Subcontractors #6	Supplier Payment	PS-GL	36986.87	0.0	USD	Wire Transfer	ExpertNet Subcontractors #6	nan	PO-202310-PS-GL-0009	F
ent - NorthRiver Apparel Mfg #32	Supplier Payment	Retail-NA	148450.5	0.0	USD	Fedwire	NorthRiver Apparel Mfg #32	nan	PO-202310-Retail-NA-0008	F
- ShopSphere Partner #18	Sales Receipt	Retail-NA	0.0	79522.39	USD	Card Settlement	ShopSphere Partner #18	INV-202310-Retail-NA-0004	nan	F
- ShopSphere Partner #72	Sales Receipt	Retail-NA	0.0	109101.06	USD	Card Settlement	ShopSphere Partner #72	INV-202310-Retail-NA-0012	nan	F
ent - HyperCloud Infra #5	Supplier Payment	SaaS-GL	9999.68	0.0	USD	Fedwire	HyperCloud Infra #5	nan	PO-202310-SaaS-GL-0010	F
ent - ExpertNet Subcontractors #11	Supplier Payment	PS-GL	30832.38	0.0	USD	ACH Debit	ExpertNet Subcontractors #11	nan	PO-202310-PS-GL-0008	F