## **Globex International Holdings, Inc. — Bank Statement**

Month: August 2025 | Currency: USD | Jurisdiction: US

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Category	BusinessUnit	Debit	Credit	Currency	PaymentRail	Counterparty	InvoiceID	PONumber
Bank/Merchant Fees	ALL	2500.0	0.0	USD	Wire Transfer	First Continental Bank	nan	nan
Sales Receipt	SaaS-GL	0.0	1508.37	USD	Fedwire Credit	CloudBridge Co. #73	INV-202508-SaaS-GL-0005	nan
Sales Receipt	SaaS-GL	0.0	13012.24	USD	Card Settlement	CloudBridge Co. #42	INV-202508-SaaS-GL-0030	nan
Sales Receipt	SaaS-GL	0.0	39349.01	USD	Fedwire Credit	CloudBridge Co. #47	INV-202508-SaaS-GL-0028	nan
Sales Receipt	SaaS-GL	0.0	8950.48	USD	ACH Credit	CloudBridge Co. #32	INV-202508-SaaS-GL-0013	nan
Sales Receipt	SaaS-GL	0.0	27041.2	USD	ACH Credit	CloudBridge Co. #39	INV-202508-SaaS-GL-0021	nan
Sales Receipt	SaaS-GL	0.0	35020.78	USD	Card Settlement	CloudBridge Co. #70	INV-202508-SaaS-GL-0029	nan
Supplier Payment	PS-GL	29181.0	0.0	USD	Wire Transfer	ExpertNet Subcontractors #13	nan	PO-202508-PS-GL-0010
Supplier Payment	Retail-NA	31160.34	0.0	USD	Wire Transfer	NorthRiver Apparel Mfg #23	nan	PO-202508-Retail-NA-0010
Sales Receipt	SaaS-GL	0.0	12900.79	USD	ACH Credit	CloudBridge Co. #18	INV-202508-SaaS-GL-0024	nan
Sales Receipt	SaaS-GL	0.0	27422.89	USD	Fedwire Credit	CloudBridge Co. #43	INV-202508-SaaS-GL-0025	nan
Marketing	ALL	20246.84	0.0	USD	ACH Debit	Aurelia Media #9	nan	nan
Sales Receipt	SaaS-GL	0.0	22809.23	USD	Card Settlement	CloudBridge Co. #58	INV-202508-SaaS-GL-0023	nan
Sales Receipt	PS-GL	0.0	72503.24	USD	ACH Credit	Vertex Advisory Client #39	INV-202508-PS-GL-0002	nan
Supplier Payment	Retail-NA	62833.99	0.0	USD	Wire Transfer	PackFast Fulfillment #18	nan	PO-202508-Retail-NA-0004
Sales Receipt	SaaS-GL	0.0	10892.74	USD	Fedwire Credit	CloudBridge Co. #62	INV-202508-SaaS-GL-0007	nan
Sales Receipt	SaaS-GL	0.0	35603.02	USD	Card Settlement	CloudBridge Co. #26	INV-202508-SaaS-GL-0022	nan
Sales Receipt	SaaS-GL	0.0	80376.16	USD	ACH Credit	CloudBridge Co. #41	INV-202508-SaaS-GL-0014	nan
Supplier Payment	SaaS-GL	17069.41	0.0	USD	Wire Transfer	HyperCloud Infra #11	nan	PO-202508-SaaS-GL-0009
Supplier Payment	SaaS-GL	21978.21	0.0	USD	Wire Transfer	HyperCloud Infra #16	nan	PO-202508-SaaS-GL-0007
Supplier Payment	PS-GL	28954.23	0.0	USD	ACH Debit	ExpertNet Subcontractors #14	nan	PO-202508-PS-GL-0003
Supplier Payment	Retail-NA	48220.47	0.0	USD	Wire Transfer	NorthRiver Apparel Mfg #4	nan	PO-202508-Retail-NA-0012
Sales Receipt	Retail-NA	0.0	6803.35	USD	Card Settlement	ShopSphere Partner #79	INV-202508-Retail-NA-0008	nan
Sales Receipt	SaaS-GL	0.0	38269.19	USD	Fedwire Credit	CloudBridge Co. #24	INV-202508-SaaS-GL-0004	nan
Sales Receipt	Retail-NA	0.0	50167.23	USD	Card Settlement	ShopSphere Partner #58	INV-202508-Retail-NA-0011	nan
	Category  Bank/Merchant Fees  Sales Receipt  Sales Receipt  Sales Receipt  Sales Receipt  Sales Receipt  Sales Receipt  Supplier Payment  Supplier Payment  Sales Receipt  Marketing  Sales Receipt  Sales Receipt  Sales Receipt  Sales Receipt  Supplier Payment  Supplier Payment  Supplier Payment  Supplier Payment  Supplier Payment  Supplier Payment  Sales Receipt  Supplier Payment  Supplier Payment	Category BusinessUnit Bank/Merchant Fees ALL  Sales Receipt SaaS-GL  Supplier Payment PS-GL  Supplier Payment Retail-NA  Sales Receipt SaaS-GL  Marketing ALL  Sales Receipt SaaS-GL  Supplier Payment Retail-NA  Sales Receipt SaaS-GL  Supplier Payment SaaS-GL  Sales Receipt SaaS-GL  Supplier Payment SaaS-GL  Supplier Payment SaaS-GL  Supplier Payment Retail-NA  Sales Receipt SaaS-GL  Supplier Payment Retail-NA  Sales Receipt Retail-NA  Sales Receipt Retail-NA  Sales Receipt SaaS-GL	CategoryBusinessUnitDebitBank/Merchant FeesALL2500.0Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Supplier PaymentPS-GL29181.0Supplier PaymentRetail-NA31160.34Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0MarketingALL20246.84Sales ReceiptSaaS-GL0.0Supplier PaymentRetail-NA62833.99Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Sales ReceiptSaaS-GL0.0Supplier PaymentSaaS-GL0.0Supplier PaymentSaaS-GL17069.41Supplier PaymentSaaS-GL21978.21Supplier PaymentRetail-NA48220.47Sales ReceiptRetail-NA48220.47Sales ReceiptRetail-NA0.0Sales ReceiptRetail-NA0.0	Category         BusinessUnit         Debit         Credit           Bank/Merchant Fees         ALL         2500.0         0.0           Sales Receipt         SaaS-GL         0.0         1508.37           Sales Receipt         SaaS-GL         0.0         13012.24           Sales Receipt         SaaS-GL         0.0         39349.01           Sales Receipt         SaaS-GL         0.0         8950.48           Sales Receipt         SaaS-GL         0.0         27041.2           Sales Receipt         SaaS-GL         0.0         27041.2           Sales Receipt         SaaS-GL         0.0         35020.78           Supplier Payment         PS-GL         29181.0         0.0           Supplier Payment         Retail-NA         31160.34         0.0           Sales Receipt         SaaS-GL         0.0         12900.79           Sales Receipt         SaaS-GL         0.0         27422.89           Marketing         ALL         20246.84         0.0           Sales Receipt         SaaS-GL         0.0         72503.24           Supplier Payment         Retail-NA         62833.99         0.0           Sales Receipt         SaaS-GL         0.0         <	Category         BusinessUnit         Debit         Credit         Currency           Bank/Merchant Fees         ALL         2500.0         0.0         USD           Sales Receipt         SaaS-GL         0.0         1508.37         USD           Sales Receipt         SaaS-GL         0.0         13012.24         USD           Sales Receipt         SaaS-GL         0.0         39349.01         USD           Sales Receipt         SaaS-GL         0.0         39349.01         USD           Sales Receipt         SaaS-GL         0.0         39349.01         USD           Sales Receipt         SaaS-GL         0.0         27041.2         USD           Sales Receipt         SaaS-GL         0.0         35020.78         USD           Supplier Payment         PS-GL         29181.0         0.0         USD           Sales Receipt         SaaS-GL         0.0         12900.79         USD           Sales Receipt         SaaS-GL         0.0         12900.79         USD           Sales Receipt         SaaS-GL         0.0         27422.89         USD           Sales Receipt         SaaS-GL         0.0         72503.24         USD           Sales Receipt	Category         BusinessUnit         Debit         Credit         Currency         PaymentRail           Bank/Merchant Fees         ALL         2500.0         0.0         USD         Wire Transfer           Sales Receipt         SaaS-GL         0.0         1508.37         USD         Fedwire Credit           Sales Receipt         SaaS-GL         0.0         13012.24         USD         Card Settlement           Sales Receipt         SaaS-GL         0.0         39349.01         USD         Fedwire Credit           Sales Receipt         SaaS-GL         0.0         8950.48         USD         ACH Credit           Sales Receipt         SaaS-GL         0.0         27041.2         USD         ACH Credit           Sales Receipt         SaaS-GL         0.0         35020.78         USD         Card Settlement           Supplier Payment         PS-GL         29181.0         0.0         USD         Wire Transfer           Sales Receipt         SaaS-GL         0.0         12900.79         USD         ACH Credit           Sales Receipt         SaaS-GL         0.0         27422.89         USD         Fedwire Credit           Sales Receipt         SaaS-GL         0.0         22809.23         USD	Category         BusinessUnit         Debit         Credit         Currency         PaymentRail         Counterparty           Bank/Merchant Fees         ALL         2500.0         0.0         USD         Wire Transfer         First Continental Bank           Sales Receipt         SaaS-GL         0.0         1508.37         USD         Fedwire Credit         CloudBridge Co. #73           Sales Receipt         SaaS-GL         0.0         39349.01         USD         Fedwire Credit         CloudBridge Co. #42           Sales Receipt         SaaS-GL         0.0         39349.01         USD         ACH Credit         CloudBridge Co. #47           Sales Receipt         SaaS-GL         0.0         27041.2         USD         ACH Credit         CloudBridge Co. #32           Sales Receipt         SaaS-GL         0.0         35020.78         USD         ACH Credit         CloudBridge Co. #32           Sales Receipt         SaaS-GL         0.0         USD         Wire Transfer         ExpertNet Subcontractors #13           Supplier Payment         PS-GL         29181.0         0.0         USD         Wire Transfer         ExpertNet Subcontractors #13           Sales Receipt         SaaS-GL         0.0         12900.79         USD         ACH Credit	Category         BusinessUnit         Debit         Credit         Currency         PaymentRail         Counterparty         InvoiceID           Bank/Merchant Fees         ALL         2500.0         0.0         USD         Wire Transfer         First Continental Bank         nan           Sales Receipt         SaaS-GL         0.0         1508.37         USD         Fedwire Credit         CloudBridge Co. #73         INV-202508-SaaS-GL-0003           Sales Receipt         SaaS-GL         0.0         39349.01         USD         Fedwire Credit         CloudBridge Co. #42         INV-202508-SaaS-GL-0028           Sales Receipt         SaaS-GL         0.0         8950.48         USD         ACH Credit         CloudBridge Co. #32         INV-202508-SaaS-GL-0028           Sales Receipt         SaaS-GL         0.0         27041.2         USD         ACH Credit         CloudBridge Co. #39         INV-202508-SaaS-GL-0021           Sales Receipt         SaaS-GL         0.0         35020.78         USD         Card Settlement         CloudBridge Co. #39         INV-202508-SaaS-GL-0024           Sales Receipt         SaaS-GL         0.0         35020.78         USD         Card Settlement         CloudBridge Co. #39         InV-202508-SaaS-GL-0029           Supplier Payment         Retail-NA

	Category	BusinessUnit	Debit	Credit	Currency	PaymentRail	Counterparty	InvoiceID	PONumber	In
pt - CloudBridge Co. #15	Sales Receipt	SaaS-GL	0.0	68801.6	USD	Card Settlement	CloudBridge Co. #15	INV-202508-SaaS-GL-0031	nan	F
pt - CloudBridge Co. #14	Sales Receipt	SaaS-GL	0.0	93087.01	USD	Card Settlement	CloudBridge Co. #14	INV-202508-SaaS-GL-0012	nan	F
pt - CloudBridge Co. #56	Sales Receipt	SaaS-GL	0.0	2011.85	USD	Card Settlement	CloudBridge Co. #56	INV-202508-SaaS-GL-0002	nan	F
pt - Card Settlement Batch #2	Sales Receipt	Retail-NA	0.0	94337.36	USD	ACH Credit	Card Settlement Batch #2	INV-202508-Retail-NA-0004	nan	F
pt - Vertex Advisory Client #57	Sales Receipt	PS-GL	0.0	25263.99	USD	ACH Credit	Vertex Advisory Client #57	INV-202508-PS-GL-0006	nan	F
pt - CloudBridge Co. #31	Sales Receipt	SaaS-GL	0.0	28177.59	USD	Fedwire Credit	CloudBridge Co. #31	INV-202508-SaaS-GL-0018	nan	F
pt - CloudBridge Co. #6	Sales Receipt	SaaS-GL	0.0	30527.75	USD	Fedwire Credit	CloudBridge Co. #6	INV-202508-SaaS-GL-0011	nan	F
pt - Vertex Advisory Client #6	Sales Receipt	PS-GL	0.0	81266.62	USD	ACH Credit	Vertex Advisory Client #6	INV-202508-PS-GL-0009	nan	F
pt - ShopSphere Partner #52	Sales Receipt	Retail-NA	0.0	185759.8	USD	Fedwire Credit	ShopSphere Partner #52	INV-202508-Retail-NA-0007	nan	F
ocessing Fees	Bank/Merchant Fees	ALL	5195.65	0.0	USD	ACH Debit	First Continental Bank	nan	nan	F