

All sales by Dillon are subject to the terms and conditions as set forth on our website [www.dillonyarn.com](http://www.dillonyarn.com)

**MAKE CHECK PAYABLE TO :**

**DILLON YARN CORP.  
5201 CONGRESS AVE., SUITE 150  
BOCA RATON, FL 33487**

INTEREST CHARGES WILL BE ASSESSED IF NOT PAID BY THE DUE DATE

**Invoice Number:** 0613349-IN  
**Invoice Date:** 3/6/2025  
**Order Number:** 0812607  
**Order Date:** 11/27/2024  
**Salesperson:** 0092  
**Customer Number:** DYVERATE

**Sold To:**  
VERATEX INC.  
PO BOX 682  
NEW YORK, NY 10108

**Ship To:**  
SHAWMUT INFINITE  
2247 N PARK AVE  
BURLINGTON, NC 27217

Confirm To:

**Due Date: 06/04/2025**

<b>Customer P.O.</b> 32160	<b>Ship VIA</b> GLAN RAVEN LOGISTICS	<b>F.O.B.</b>	<b>Terms</b> NET 90 DAYS
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Item Code	Item Description	Customer PO	Total LBS	Price	Amount
1 W00404 DWH	20/1 POLY 1176X4 - 42X21 LOT # 7156 7156	32160	6,007.52 6,007.52	2.50 <b>Freight:</b> \$0.00	15,018.80 <b>\$15,018.80</b>

Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS
1 DYC00058.A	303.35	DYC00910.A	302.91	ND01121.A	302.69	ND01122.A	302.91	DYC00382.B	302.03	DYC00381.B	302.03
DYC00907.B	302.03	DYC00908.B	302.91	DYC00136.C	291.67	DYC00134.C	291.89	DYC00135.C	291.45	DYC00273.C	291.45
ND01123.D	302.25	DYC00275.D	302.69	DYC00299.D	302.47	DYC00326.D	302.69	DYC00133.E	302.47	DYC00303.E	302.91
DYC00304.E	302.47	DYC00739.E	302.25								

The beam and rack hardware delivered in connection with this purchase remains the property of Dillon Yarn Corporation, and is to be returned in the same condition as delivered, within 180 days from the date of this invoice. Failure to do so will result in a \$250 replacement value charge for each piece of hardware.

# ***Dillon Yarn*** ***Corporation***

Ph.973.684.1600  
Sales Fax.954.530.9081  
Exec/Acc/HR Fax. 954.870.6124

Dear Valued Customer,

**Subject: Preferred Method of Payment**

Our preferred method of payment is electronic via either Automated Clearing House (ACH) or Wire Transfer in place of paper checks. Electronic payments provide both sender and receiver with many advantages. A few examples being improved controls, reduced chances of check fraud, reduced payable expenses and better cash management. Please submit all electronic payments to the below banking information:

**Bank Name:** PNC Bank

**Beneficiary Name:** Dillon Yarn Corporation

**Account Number:** 8026363025

**ABA # ACH:** 031207607

**ABA # Wires:** 031207607

**PNC Swift Code:** PNCCUS33

**Bank Address:** 249 Fifth Avenue, Pittsburgh, PA 15222

Should you have any questions, please contact me directly at (973) 754-8184 or  
[cjarosz@dillonyarn.com](mailto:cjarosz@dillonyarn.com).

Sincerely,

*CHRISTOPHER JAROSZ, CPA, MBA*

Christopher Jarosz  
Chief Financial Officer

5201 Congress Ave, Suite 150, Boca Raton, 33487



Dillon Yarn Corporation  
5201 Congress Ave, Suite 150  
Boca Raton, FL 33487

To Whom It May Concern:

Please accept this letter as confirmation of Dillon Yarn Corporation's bank account at PNC Bank. We certify the account details listed below are correct per our records.

<b>Account Title:</b>	<b>Dillon Yarn Corporation</b>
<b>Account Number:</b>	<b>8026363025</b>
<b>ABA # ACH:</b>	<b>031207607</b>
<b>ABA # Wires:</b>	<b>031207607</b>
<b>PNC Swift code:</b>	<b>PNCCUS33</b>
<b>Bank Address:</b>	<b>PNC Bank, N.A. 249 Fifth Avenue Pittsburgh, PA 15222</b>

Should you have any questions, please contact Treasury Management Client Services at 1.800.669.1518 or [tmcc@pnc.com](mailto:tmcc@pnc.com).

Sincerely,

*Mary Beckham*

Mary Beckham  
Client Relationship Advisor  
Commercial

**Member of The PNC Financial Services Group**  
**249 Fifth Avenue, Pittsburgh, PA 15222**  
**[www.pnc.com](http://www.pnc.com)**