

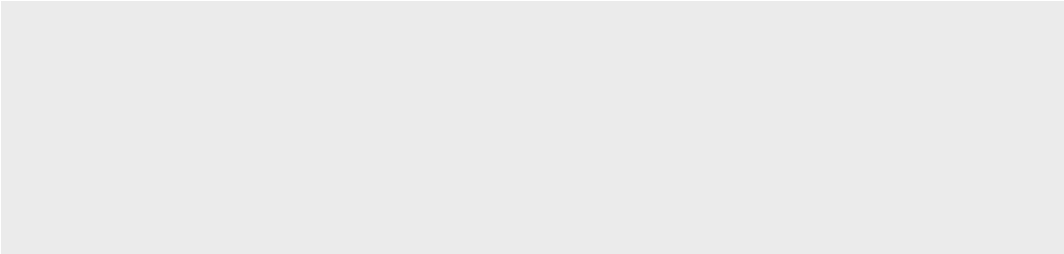
Payment Details



DODENHOFF INDUSTRIAL TEXTILES INC - 379277

PAYMENT ID: 77

ACH Company DODENHOFF INDUST  
ACH Company ID 9379277000  
From Account DODENHOFF INDUSTRIAL  
TEXTILES INC  
From Account ID  
Payment Type Corporate/Vendor  
Payments  
Same Day No  
Effective Date 06/20/2024  
Batch Status Approved  
Entry Method Freeform  
Batch Description CORP PAY  
Trnum 26895354



| Beneficiary Name | Bene ID | Credit/(Debit) | ABA       | Acct No. | Type     | Status  | Pmnt ID   | Trace ID |
|------------------|---------|----------------|-----------|----------|----------|---------|-----------|----------|
| Veratex, Inc.    |         | 23,450.00      | 021313103 |          | Checking | Entered | 548256495 |          |

[Veratex Invoice 32651 \\$23,450.00](#)

|              |           |              |              |
|--------------|-----------|--------------|--------------|
| Batch Totals | 23,450.00 | Credits - 1  | Prenotes - 0 |
|              | 0.00      | (Debits) - 0 |              |