

Vendor ID V92956
Check ID 3025

Vendor Name VERATEX

C USD

015903

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amt</u>	<u>Payment Amt</u>
32493	02/16/2023	7,053.90	7,053.90
32469	01/16/2023	-138.00	-138.00
Totals		6,915.90	6,915.90

Comerica Bank
411 W. Lafayette MC 3329
Detroit, Michigan 48226

Trulife
39 East Davis Street
P.O. Box 495
Trenton, Ontario K8V 5R6



9-9/720
149

015903

PAY

Six thousand nine hundred and fifteen US Dollar and 90 Cent only

Check Date
03/06/2023

Check Amount
***\$6,915.90

TO
THE
ORDER
OF:

VERATEX
P.O. BOX 682
NEW YORK NY 10108, USA

Trulife Limited U.S. FUNDS

A handwritten signature in blue ink, appearing to read 'Sherry S. Kelley', written over a horizontal line.
AUTHORIZED SIGNATURE
A second handwritten signature in blue ink, appearing to read 'Sherry S. Kelley', written over a horizontal line.
AUTHORIZED SIGNATURE

⑈015903⑈ ⑆072000096⑆ 1852562923⑈