

016325

Vendor ID V92956
Check ID 4735

Vendor Name VERATEX

C USD

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amt</u>	<u>Payment Amt</u>
32802	03/05/2026	5,532.88	5,532.88
Totals		5,532.88	5,532.88

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

016325

PAY Five thousand five hundred thirty-two US Dollar and 88 Cent only

Check Date
04/03/2026

Check Amount
***\$5,532.88

**TO
THE
ORDER
OF:**

VERATEX
336 East 56TH Street FRNT A
NEW YORK NY 10022, USA

Trulife Limited U.S. FUNDS

John Doe

AUTHORIZED SIGNATURE

Heather A. O'Keefe

AUTHORIZED SIGNATURE

⑈016325⑈ ⑆072000096⑆ 1852562923⑈

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