

Veratex Inc.  
Balance Sheet  
May 31, 2020

ASSETS

|                                |    |             |
|--------------------------------|----|-------------|
| Current Assets                 |    |             |
| Cash in Bank (Checking)        | \$ | <70,735.64> |
| Accounts Receivable            |    | 134,584.21  |
| Inventory                      |    | 364,800.00  |
| Loan Receivable (VRTX)         |    | 123,155.74  |
| Total Current Assets           |    | 551,804.31  |
| Property and Equipment         |    |             |
| Furniture and Fixtures         |    | 81,874.00   |
| Accum. Depreciation - Furnitur |    | <81,874.00> |
| Total Property and Equipment   |    | 0.00        |
| Other Assets                   |    |             |
| Total Other Assets             |    | 0.00        |
| Total Assets                   | \$ | 551,804.31  |

LIABILITIES AND CAPITAL

|                               |    |              |
|-------------------------------|----|--------------|
| Current Liabilities           |    |              |
| Accounts Payable              | \$ | 65,323.33    |
| Sarsep Payable                |    | 8,691.85     |
| Federal Payroll Taxes Payable |    | 1,656.80     |
| FICA Tax Payable              |    | 2,413.34     |
| State Payroll Taxes Payable   |    | 659.12       |
| Disability Tax Payable        |    | 51.30        |
| City Payroll Taxes Payable    |    | 116.88       |
| Total Current Liabilities     |    | 78,912.62    |
| Long-Term Liabilities         |    |              |
| Loan Payable (CS)             |    | 268,747.68   |
| Loan Payable (HSBC)           |    | 65,737.02    |
| SBA Loan                      |    | 105,800.00   |
| Loan Payable(CS-MS)           |    | 165,000.00   |
| Loan Payable(CHP-Vera)        |    | 382,201.50   |
| Total Long-Term Liabilities   |    | 987,486.20   |
| Total Liabilities             |    | 1,066,398.82 |
| Capital                       |    |              |
| Paid-in Capital               |    | 125,000.00   |
| Retained Earnings             |    | <639,883.87> |
| Net Income                    |    | 289.36       |
| Total Capital                 |    | <514,594.51> |
| Total Liabilities & Capital   | \$ | 551,804.31   |

Unaudited - For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Five Months Ending May 31, 2020

|                                | Current Month |        | Year to Date  |        |
|--------------------------------|---------------|--------|---------------|--------|
| Revenues                       |               |        |               |        |
| Sales (Veratex)                | \$ 87,684.67  | 100.49 | \$ 329,561.62 | 100.02 |
| Sales (Factor)                 | 0.00          | 0.00   | 0.00          | 0.00   |
| Interest Income                | 0.00          | 0.00   | 0.00          | 0.00   |
| Administrative/Manage Services | <200.00>      | <0.23> | 255.00        | 0.08   |
| Finance Charge Income          | 0.00          | 0.00   | 0.00          | 0.00   |
| Sales Returns and Allowances   | 0.00          | 0.00   | 0.00          | 0.00   |
| Sales Discounts                | <226.57>      | <0.26> | <324.28>      | <0.10> |
| Total Revenues                 | 87,258.10     | 100.00 | 329,492.34    | 100.00 |
| Cost of Sales                  |               |        |               |        |
| Cost of Sales (Package Yarn)   | 0.00          | 0.00   | 23,131.76     | 7.02   |
| Cost of Sales (Warping)        | 0.00          | 0.00   | 2,399.78      | 0.73   |
| Cost of Sales (Beam Yarn)      | 7,253.00      | 8.31   | 55,143.46     | 16.74  |
| Cost of Sales (Knitting)       | 11,447.26     | 13.12  | 19,057.69     | 5.78   |
| Cost of Sales (Greige Goods)   | 0.00          | 0.00   | 20,500.00     | 6.22   |
| Cost of Sales (D&F)            | 17,831.28     | 20.44  | 70,794.06     | 21.49  |
| Cost of Sales (Finished Goods) | 5,545.20      | 6.35   | 7,193.20      | 2.18   |
| Cost of Sales (Other)          | 0.00          | 0.00   | 0.00          | 0.00   |
| Storage and Warehousing        | 351.80        | 0.40   | 1,407.20      | 0.43   |
| Freight                        | 0.00          | 0.00   | 4,095.82      | 1.24   |
| Total Cost of Sales            | 42,428.54     | 48.62  | 203,722.97    | 61.83  |
| Gross Profit                   | 44,829.56     | 51.38  | 125,769.37    | 38.17  |
| Expenses                       |               |        |               |        |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00          | 0.00   |
| Bank Charges                   | 218.19        | 0.25   | 676.55        | 0.21   |
| Officer's Salaries             | 5,666.67      | 6.49   | 28,333.35     | 8.60   |
| Salaries and Wages             | 10,106.73     | 11.58  | 48,933.65     | 14.85  |
| Depreciation Expense           | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (CD)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (JTM)              | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (HS)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (JCS)              | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (VD)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (RJA)              | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (GS)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Commissions (LS)               | 0.00          | 0.00   | 0.00          | 0.00   |
| Dues and Subscriptions Exp     | 0.00          | 0.00   | 0.00          | 0.00   |
| Truck and Delivery (UPS)       | 120.37        | 0.14   | 120.37        | 0.04   |
| Overnight Mail Service         | 0.00          | 0.00   | 0.00          | 0.00   |
| Hospitalization and Insurance  | 4,868.83      | 5.58   | 28,355.32     | 8.61   |
| Insurance Expense              | 208.00        | 0.24   | 1,890.00      | 0.57   |
| Interest Expense               | 334.45        | 0.38   | 1,473.02      | 0.45   |
| Interest Expense (A/R)         | 0.00          | 0.00   | 0.00          | 0.00   |
| Interest Expense (Factor)      | 0.00          | 0.00   | 0.00          | 0.00   |
| Commission Expense (Factor)    | 0.00          | 0.00   | 0.00          | 0.00   |
| Bookkeeping Expense (Factor)   | 0.00          | 0.00   | 0.00          | 0.00   |
| Legal and Professional Expense | 0.00          | 0.00   | 1,250.00      | 0.38   |
| Promotion                      | 82.31         | 0.09   | 922.59        | 0.28   |
| Travel                         | 0.00          | 0.00   | 0.00          | 0.00   |
| Research and Development       | 0.00          | 0.00   | 0.00          | 0.00   |
| Office Expense                 | 0.00          | 0.00   | 0.00          | 0.00   |
| Payroll Tax Expense            | 1,206.67      | 1.38   | 6,040.39      | 1.83   |
| NYS Unemployment Tax           | 212.01        | 0.24   | 212.01        | 0.06   |

For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Five Months Ending May 31, 2020

|                                | Current Month |       | Year to Date |       |
|--------------------------------|---------------|-------|--------------|-------|
| Federal Unemployment Tax       | 0.00          | 0.00  | 0.00         | 0.00  |
| NYS Corporation Tax            | 0.00          | 0.00  | 300.00       | 0.09  |
| NYC Corporation Tax            | 0.00          | 0.00  | 25.00        | 0.01  |
| Postage Expense                | 116.80        | 0.13  | 233.60       | 0.07  |
| Rent Expense                   | 1,000.00      | 1.15  | 5,000.00     | 1.52  |
| Repairs & Maintenance Expense  | 0.00          | 0.00  | 0.00         | 0.00  |
| Telep. & Long Distance Expense | 342.37        | 0.39  | 1,714.16     | 0.52  |
| Garbage Service                | 0.00          | 0.00  | 0.00         | 0.00  |
| Utilities Expense              | 0.00          | 0.00  | 0.00         | 0.00  |
| Other Expense                  | 0.00          | 0.00  | 0.00         | 0.00  |
| Gain/Loss on Sale of Assets    | 0.00          | 0.00  | 0.00         | 0.00  |
| Total Expenses                 | 24,483.40     | 28.06 | 125,480.01   | 38.08 |
| Net Income                     | \$ 20,346.16  | 23.32 | \$ 289.36    | 0.09  |

For Management Purposes Only

**Veratex Inc.**  
**General Ledger Trial Balance**  
As of May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Account ID    | Account Description         | Debit Amt           | Credit Amt          |
|---------------|-----------------------------|---------------------|---------------------|
| 10200         | Cash in Bank (Checking)     |                     | 70,735.64           |
| 11000         | Accounts Receivable         | 134,584.21          |                     |
| 12000         | Inventory                   | 364,800.00          |                     |
| 14000         | Loan Receivable (VRTX)      | 123,155.74          |                     |
| 15000         | Furniture and Fixtures      | 81,874.00           |                     |
| 17000         | Accum. Depreciation - Furn  |                     | 81,874.00           |
| 20000         | Accounts Payable            |                     | 65,323.33           |
| 23300         | Sarsep Payable              |                     | 8,691.85            |
| 23400         | Federal Payroll Taxes Payab |                     | 1,656.80            |
| 23500         | FICA Tax Payable            |                     | 2,413.34            |
| 23600         | State Payroll Taxes Payable |                     | 659.12              |
| 23700         | Disability Tax Payable      |                     | 51.30               |
| 23800         | City Payroll Taxes Payable  |                     | 116.88              |
| 27100         | Loan Payable (CS)           |                     | 268,747.68          |
| 27500         | Loan Payable (HSBC)         |                     | 65,737.02           |
| 27600         | SBA Loan                    |                     | 105,800.00          |
| 27800         | Loan Payable(CS-MS)         |                     | 165,000.00          |
| 27900         | Loan Payable(CHP-Vera)      |                     | 382,201.50          |
| 39004         | Paid-in Capital             |                     | 125,000.00          |
| 39005         | Retained Earnings           | 639,883.87          |                     |
| 40000         | Sales (Veratex)             |                     | 329,561.62          |
| 41000         | Administrative/Manage Ser   |                     | 255.00              |
| 49000         | Sales Discounts             | 324.28              |                     |
| 50000         | Cost of Sales (Package Yarn | 23,131.76           |                     |
| 50500         | Cost of Sales (Warping)     | 2,399.78            |                     |
| 51000         | Cost of Sales (Beam Yarn)   | 55,143.46           |                     |
| 57000         | Cost of Sales (Knitting)    | 19,057.69           |                     |
| 57500         | Cost of Sales (Greige Goods | 20,500.00           |                     |
| 58000         | Cost of Sales (D&F)         | 70,794.06           |                     |
| 58500         | Cost of Sales (Finished Goo | 7,193.20            |                     |
| 59500         | Storage and Warehousing     | 1,407.20            |                     |
| 59600         | Freight                     | 4,095.82            |                     |
| 62000         | Bank Charges                | 676.55              |                     |
| 62500         | Officer's Salaries          | 28,333.35           |                     |
| 63000         | Salaries and Wages          | 48,933.65           |                     |
| 65500         | Truck and Delivery (UPS)    | 120.37              |                     |
| 66500         | Hospitalization and Insuran | 28,355.32           |                     |
| 67000         | Insurance Expense           | 1,890.00            |                     |
| 67500         | Interest Expense            | 1,473.02            |                     |
| 68500         | Legal and Professional Exp  | 1,250.00            |                     |
| 69000         | Promotion                   | 922.59              |                     |
| 72000         | Payroll Tax Expense         | 6,040.39            |                     |
| 72500         | NYS Unemployment Tax        | 212.01              |                     |
| 73100         | NYS Corporation Tax         | 300.00              |                     |
| 73200         | NYC Corporation Tax         | 25.00               |                     |
| 73500         | Postage Expense             | 233.60              |                     |
| 74000         | Rent Expense                | 5,000.00            |                     |
| 76000         | Telep. & Long Distance Ex   | 1,714.16            |                     |
| <b>Total:</b> |                             | <b>1,673,825.08</b> | <b>1,673,825.08</b> |

**Veratex Inc.**  
**General Journal**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

| Date         | Account ID                                | Reference | Trans Description                       | Debit Amt                            | Credit Amt             |
|--------------|-------------------------------------------|-----------|-----------------------------------------|--------------------------------------|------------------------|
| 5/1/20       | 10200<br>62000                            | 050120    |                                         | 82.10                                | 82.10                  |
| 5/1/20       | 10200<br>72500                            | 040720    |                                         | 212.01                               | 212.01                 |
| 5/12/20      | 10200<br>27600<br>10200<br>27500<br>67500 | 051220    |                                         | 101,800.00<br><br>2,199.51<br>334.45 | 101,800.00<br>2,533.96 |
| 5/13/20      | 10200<br>14000                            | 051320    | ck#30953-30955                          | 2,324.77                             | 2,324.77               |
| 5/19/20      | 23400<br>23500<br>10200                   | 051920    |                                         | 1,656.80<br>2,413.34                 | 4,070.14               |
| 5/19/20      | 23600<br>23800<br>10200                   | 051920a   |                                         | 659.12<br>116.88                     | 776.00                 |
| 5/21/20      | 10200<br>14000                            | 052120    | trulife inv.32044 paid to fairlane vrtx | 15,724.84                            | 15,724.84              |
| <b>Total</b> |                                           |           |                                         | <b>127,523.82</b>                    | <b>127,523.82</b>      |

**Veratex Inc.**  
**General Ledger**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description   | Date    | Trans Description     | Debit Amt  | Credit Amt | Balance           |
|-------------------------------------|---------|-----------------------|------------|------------|-------------------|
| 10200<br>Cash in Bank (Checking)    | 5/1/20  | Beginning Balance     |            |            | -110,768.63       |
|                                     |         | Current Period Change | 147,189.32 | 107,156.33 | 40,032.99         |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-70,735.64</b> |
| 11000<br>Accounts Receivable        | 5/1/20  | Beginning Balance     |            |            | 92,515.43         |
|                                     |         | Current Period Change | 87,684.67  | 45,615.89  | 42,068.78         |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>134,584.21</b> |
| 12000<br>Inventory                  | 5/1/20  | Beginning Balance     |            |            | 364,800.00        |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>364,800.00</b> |
| 14000<br>Loan Receivable (VRTX)     | 5/1/20  | Beginning Balance     |            |            | 105,106.13        |
|                                     |         | Current Period Change | 18,049.61  |            | 18,049.61         |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>123,155.74</b> |
| 15000<br>Furniture and Fixtures     | 5/1/20  | Beginning Balance     |            |            | 81,874.00         |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>81,874.00</b>  |
| 17000<br>Accum. Depreciation - Fur  | 5/1/20  | Beginning Balance     |            |            | -81,874.00        |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-81,874.00</b> |
| 20000<br>Accounts Payable           | 5/1/20  | Beginning Balance     |            |            | -82,634.87        |
|                                     |         | Current Period Change | 70,958.34  | 53,646.80  | 17,311.54         |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-65,323.33</b> |
| 23300<br>Sarsep Payable             | 5/1/20  | Beginning Balance     |            |            | -6,936.68         |
|                                     |         | Current Period Change |            | 1,755.17   | -1,755.17         |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-8,691.85</b>  |
| 23400<br>Federal Payroll Taxes Pay  | 5/1/20  | Beginning Balance     |            |            | -1,656.80         |
|                                     |         | Current Period Change | 1,656.80   | 1,656.80   |                   |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-1,656.80</b>  |
| 23500<br>FICA Tax Payable           | 5/1/20  | Beginning Balance     |            |            | -2,413.34         |
|                                     |         | Current Period Change | 2,413.34   | 2,413.34   |                   |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-2,413.34</b>  |
| 23600<br>State Payroll Taxes Payabl | 5/1/20  | Beginning Balance     |            |            | -659.12           |
|                                     |         | Current Period Change | 659.12     | 659.12     |                   |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-659.12</b>    |
| 23700<br>Disability Tax Payable     | 5/1/20  | Beginning Balance     |            |            | -25.65            |
|                                     |         | Current Period Change |            | 25.65      | -25.65            |
|                                     | 5/31/20 | <b>Ending Balance</b> |            |            | <b>-51.30</b>     |

**Veratex Inc.**  
**General Ledger**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description  | Date    | Trans Description                              | Debit Amt | Credit Amt | Balance            |
|------------------------------------|---------|------------------------------------------------|-----------|------------|--------------------|
| 23800<br>City Payroll Taxes Payabl | 5/1/20  | Beginning Balance                              |           |            | -116.88            |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> | 116.88    | 116.88     | <b>-116.88</b>     |
| 27100<br>Loan Payable (CS)         | 5/1/20  | Beginning Balance                              |           |            | -273,012.23        |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> | 4,264.55  |            | <b>-268,747.68</b> |
| 27500<br>Loan Payable (HSBC)       | 5/1/20  | Beginning Balance                              |           |            | -67,936.53         |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> | 2,199.51  |            | <b>-65,737.02</b>  |
| 27600<br>SBA Loan                  | 5/1/20  | Beginning Balance                              |           |            | -4,000.00          |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> |           | 101,800.00 | <b>-101,800.00</b> |
| 27800<br>Loan Payable(CS-MS)       | 5/1/20  | Beginning Balance                              |           |            | -165,000.00        |
|                                    | 5/31/20 | <b>Ending Balance</b>                          |           |            | <b>-165,000.00</b> |
| 27900<br>Loan Payable(CHP-Vera)    | 5/1/20  | Beginning Balance                              |           |            | -382,201.50        |
|                                    | 5/31/20 | <b>Ending Balance</b>                          |           |            | <b>-382,201.50</b> |
| 39004<br>Paid-in Capital           | 5/1/20  | Beginning Balance                              |           |            | -125,000.00        |
|                                    | 5/31/20 | <b>Ending Balance</b>                          |           |            | <b>-125,000.00</b> |
| 39005<br>Retained Earnings         | 5/1/20  | Beginning Balance                              |           |            | 639,883.87         |
|                                    | 5/31/20 | <b>Ending Balance</b>                          |           |            | <b>639,883.87</b>  |
| 40000<br>Sales (Veratex)           | 5/1/20  | Beginning Balance                              |           |            | -241,876.95        |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> |           | 87,684.67  | <b>-87,684.67</b>  |
|                                    |         |                                                |           |            | <b>-329,561.62</b> |
| 41000<br>Administrative/Manage Se  | 5/1/20  | Beginning Balance                              |           |            | -455.00            |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> | 200.00    |            | <b>200.00</b>      |
|                                    |         |                                                |           |            | <b>-255.00</b>     |
| 49000<br>Sales Discounts           | 5/1/20  | Beginning Balance                              |           |            | 97.71              |
|                                    | 5/31/20 | Current Period Change<br><b>Ending Balance</b> | 226.57    |            | <b>226.57</b>      |
|                                    |         |                                                |           |            | <b>324.28</b>      |
| 50000<br>Cost of Sales (Package Ya | 5/1/20  | Beginning Balance                              |           |            | 23,131.76          |
|                                    | 5/31/20 | <b>Ending Balance</b>                          |           |            | <b>23,131.76</b>   |

**Veratex Inc.**  
**General Ledger**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description    | Date    | Trans Description     | Debit Amt | Credit Amt | Balance   |
|--------------------------------------|---------|-----------------------|-----------|------------|-----------|
| 50500<br>Cost of Sales (Warping)     | 5/1/20  | Beginning Balance     |           |            | 2,399.78  |
|                                      | 5/31/20 | Ending Balance        |           |            | 2,399.78  |
| 51000<br>Cost of Sales (Beam Yarn)   | 5/1/20  | Beginning Balance     |           |            | 47,890.46 |
|                                      |         | Current Period Change | 7,253.00  |            | 7,253.00  |
|                                      | 5/31/20 | Ending Balance        |           |            | 55,143.46 |
| 57000<br>Cost of Sales (Knitting)    | 5/1/20  | Beginning Balance     |           |            | 7,610.43  |
|                                      |         | Current Period Change | 11,447.26 |            | 11,447.26 |
|                                      | 5/31/20 | Ending Balance        |           |            | 19,057.69 |
| 57500<br>Cost of Sales (Greige Goo)  | 5/1/20  | Beginning Balance     |           |            | 20,500.00 |
|                                      | 5/31/20 | Ending Balance        |           |            | 20,500.00 |
| 58000<br>Cost of Sales (D&F)         | 5/1/20  | Beginning Balance     |           |            | 52,962.78 |
|                                      |         | Current Period Change | 17,831.28 |            | 17,831.28 |
|                                      | 5/31/20 | Ending Balance        |           |            | 70,794.06 |
| 58500<br>Cost of Sales (Finished Go) | 5/1/20  | Beginning Balance     |           |            | 1,648.00  |
|                                      |         | Current Period Change | 5,545.20  |            | 5,545.20  |
|                                      | 5/31/20 | Ending Balance        |           |            | 7,193.20  |
| 59500<br>Storage and Warehousing     | 5/1/20  | Beginning Balance     |           |            | 1,055.40  |
|                                      |         | Current Period Change | 351.80    |            | 351.80    |
|                                      | 5/31/20 | Ending Balance        |           |            | 1,407.20  |
| 59600<br>Freight                     | 5/1/20  | Beginning Balance     |           |            | 4,095.82  |
|                                      | 5/31/20 | Ending Balance        |           |            | 4,095.82  |
| 62000<br>Bank Charges                | 5/1/20  | Beginning Balance     |           |            | 458.36    |
|                                      |         | Current Period Change | 218.19    |            | 218.19    |
|                                      | 5/31/20 | Ending Balance        |           |            | 676.55    |
| 62500<br>Officer's Salaries          | 5/1/20  | Beginning Balance     |           |            | 22,666.68 |
|                                      |         | Current Period Change | 5,666.67  |            | 5,666.67  |
|                                      | 5/31/20 | Ending Balance        |           |            | 28,333.35 |
| 63000<br>Salaries and Wages          | 5/1/20  | Beginning Balance     |           |            | 38,826.92 |
|                                      |         | Current Period Change | 10,106.73 |            | 10,106.73 |
|                                      | 5/31/20 | Ending Balance        |           |            | 48,933.65 |
| 65500<br>Truck and Delivery (UPS)    | 5/1/20  | Beginning Balance     |           |            |           |
|                                      |         | Current Period Change | 120.37    |            | 120.37    |
|                                      | 5/31/20 | Ending Balance        |           |            | 120.37    |

**Veratex Inc.**  
**General Ledger**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description   | Date    | Trans Description     | Debit Amt | Credit Amt | Balance          |
|-------------------------------------|---------|-----------------------|-----------|------------|------------------|
| 66500<br>Hospitalization and Insura | 5/1/20  | Beginning Balance     |           |            | 23,486.49        |
|                                     | 5/31/20 | Current Period Change | 5,447.77  | 578.94     | 4,868.83         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>28,355.32</b> |
| 67000<br>Insurance Expense          | 5/1/20  | Beginning Balance     |           |            | 1,682.00         |
|                                     | 5/31/20 | Current Period Change | 208.00    |            | 208.00           |
|                                     |         | <b>Ending Balance</b> |           |            | <b>1,890.00</b>  |
| 67500<br>Interest Expense           | 5/1/20  | Beginning Balance     |           |            | 1,138.57         |
|                                     | 5/31/20 | Current Period Change | 334.45    |            | 334.45           |
|                                     |         | <b>Ending Balance</b> |           |            | <b>1,473.02</b>  |
| 68500<br>Legal and Professional Ex  | 5/1/20  | Beginning Balance     |           |            | 1,250.00         |
|                                     | 5/31/20 | <b>Ending Balance</b> |           |            | <b>1,250.00</b>  |
| 69000<br>Promotion                  | 5/1/20  | Beginning Balance     |           |            | 840.28           |
|                                     | 5/31/20 | Current Period Change | 82.31     |            | 82.31            |
|                                     |         | <b>Ending Balance</b> |           |            | <b>922.59</b>    |
| 72000<br>Payroll Tax Expense        | 5/1/20  | Beginning Balance     |           |            | 4,833.72         |
|                                     | 5/31/20 | Current Period Change | 1,206.67  |            | 1,206.67         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>6,040.39</b>  |
| 72500<br>NYS Unemployment Tax       | 5/1/20  | Beginning Balance     |           |            |                  |
|                                     | 5/31/20 | Current Period Change | 212.01    |            | 212.01           |
|                                     |         | <b>Ending Balance</b> |           |            | <b>212.01</b>    |
| 73100<br>NYS Corporation Tax        | 5/1/20  | Beginning Balance     |           |            | 300.00           |
|                                     | 5/31/20 | <b>Ending Balance</b> |           |            | <b>300.00</b>    |
| 73200<br>NYC Corporation Tax        | 5/1/20  | Beginning Balance     |           |            | 25.00            |
|                                     | 5/31/20 | <b>Ending Balance</b> |           |            | <b>25.00</b>     |
| 73500<br>Postage Expense            | 5/1/20  | Beginning Balance     |           |            | 116.80           |
|                                     | 5/31/20 | Current Period Change | 116.80    |            | 116.80           |
|                                     |         | <b>Ending Balance</b> |           |            | <b>233.60</b>    |
| 74000<br>Rent Expense               | 5/1/20  | Beginning Balance     |           |            | 4,000.00         |
|                                     | 5/31/20 | Current Period Change | 1,000.00  |            | 1,000.00         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>5,000.00</b>  |
| 76000<br>Telep. & Long Distance E   | 5/1/20  | Beginning Balance     |           |            | 1,371.79         |
|                                     | 5/31/20 | Current Period Change | 342.37    |            | 342.37           |
|                                     |         | <b>Ending Balance</b> |           |            | <b>1,714.16</b>  |

**Veratex Inc.**  
**General Ledger**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID          | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|---------------------|------|-------------------|-----------|------------|---------|
| Account Description |      |                   |           |            |         |

**Veratex Inc.**  
**Customer Ledgers**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Customer ID<br>Customer        | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|--------------------------------|---------|-------------|-----|-----------|------------|-----------|
| 113                            | 5/1/20  | Balance Fwd |     |           |            | 9,050.20  |
| International Foam Inc.        | 5/6/20  | 050420      | CRJ |           | 1,000.00   | 8,050.20  |
|                                | 5/19/20 | 051920      | CRJ |           | 2,000.00   | 6,050.20  |
|                                | 5/28/20 | 052820      | CRJ |           | 1,000.00   | 5,050.20  |
| 1324                           | 5/7/20  | 32071       | SJ  | 130.90    |            | 130.90    |
| The Harodite Finishing Co.,Inc | 5/12/20 | 32074       | SJ  | 26,825.49 |            | 26,956.39 |
| 1349                           | 5/1/20  | Balance Fwd |     |           |            | 577.92    |
| Outdoor Wilderness Fabrics Inc |         |             |     |           |            |           |
| 1357                           | 5/22/20 | 32080       | SJ  | 415.00    |            | 415.00    |
| Perfect Shoulder Co.,Inc.      |         |             |     |           |            |           |
| 2511                           | 5/20/20 | 32077       | SJ  | 3,360.00  |            | 3,360.00  |
| Jog-A-Lite, Inc.               |         |             |     |           |            |           |
| 2535                           | 5/1/20  | Balance Fwd |     |           |            | 850.00    |
| Hi Fashion Productions, Inc.   | 5/15/20 | 051520      | CRJ |           | 850.00     | 0.00      |
| 3035                           | 5/1/20  | Balance Fwd |     |           |            | -3,747.10 |
| Hexcel Composites Ltd.         |         |             |     |           |            |           |
| 3189                           | 5/19/20 | 32076       | SJ  | 9,625.47  |            | 9,625.47  |
| Komar Apparel Supply Co.,Inc.  |         |             |     |           |            |           |
| 3234                           | 5/1/20  | Balance Fwd |     |           |            | 20,235.60 |
| Trimaco, LLC                   | 5/10/20 | 051020      | CRJ | 223.59    | 223.59     | 20,235.60 |
|                                | 5/10/20 | 051020      | CRJ |           | 20,235.60  | 0.00      |
| 3294                           | 5/1/20  | Balance Fwd |     |           |            | 1,015.56  |
| Edith Lances                   |         |             |     |           |            |           |
| 3311                           | 5/7/20  | 32070       | SJ  | 3,892.72  |            | 3,892.72  |
| Tri Dim Filter Corp.           |         |             |     |           |            |           |
| 3327                           | 5/1/20  | Balance Fwd |     |           |            | 21,164.00 |
| Meca Trading LLC               |         |             |     |           |            |           |
| 3524                           | 5/1/20  | Balance Fwd |     |           |            | 15,724.84 |
| Trulife                        | 5/21/20 | 052120      | CRJ |           | 15,724.84  | 0.00      |
|                                | 5/22/20 | 32067       | SJ  | 7,365.60  |            | 7,365.60  |
| 3947                           | 5/1/20  | Balance Fwd |     |           |            | 1,266.25  |
| Mondor Ltee                    | 5/21/20 | 32078       | SJ  | 1,700.25  |            | 2,966.50  |
| 4001                           | 5/1/20  | Balance Fwd |     |           |            | 22,183.20 |
| MFI International Mfg LLC      | 5/7/20  | 32068       | SJ  | 18,376.20 |            | 40,559.40 |
| 4003                           | 5/1/20  | Balance Fwd |     |           |            | 855.00    |
| Elite Sportswear, L.P.         | 5/22/20 | 052220      | CRJ |           | 855.00     | 0.00      |
| 4011                           | 5/15/20 | 32075       | SJ  | 800.00    |            | 800.00    |
| Bias Binding and Fabric        |         |             |     |           |            |           |
| 4039                           | 5/1/20  | Balance Fwd |     |           |            | -151.80   |
| Gemini Brothers Inc.           |         |             |     |           |            |           |
| 4046                           | 5/1/20  | Balance Fwd |     |           |            | 3,491.76  |
| R & L Sewing                   | 5/19/20 | 32079       | SJ  | 11,769.23 |            | 15,260.99 |
|                                | 5/21/20 | 052120      | CRJ |           | 3,491.76   | 11,769.23 |
| 4049                           | 5/6/20  | 32069       | SJ  | 450.00    |            | 450.00    |
| Ocean State Innovations        | 5/8/20  | 32072       | SJ  | 2,515.12  |            | 2,965.12  |
| 4054                           | 5/13/20 | 32073       | SJ  | 458.69    |            | 458.69    |
| Youngstown State University    | 5/13/20 | 051320      | CRJ | 2.98      | 2.98       | 458.69    |
|                                | 5/13/20 | 051320      | CRJ |           | 458.69     | 0.00      |

**Veratex Inc.**  
**Invoice Register**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date    | Quote No | Name                           | Amount           |
|--------------|---------|----------|--------------------------------|------------------|
| 32067        | 5/22/20 |          | Trulife                        | 7,365.60         |
| 32068        | 5/7/20  |          | MFI International Mfg LLC      | 18,376.20        |
| 32069        | 5/6/20  |          | Ocean State Innovations        | 450.00           |
| 32070        | 5/7/20  |          | Tri Dim Filter Corp.           | 3,892.72         |
| 32071        | 5/7/20  |          | The Harodite Finishing Co.,Inc | 130.90           |
| 32072        | 5/8/20  |          | Ocean State Innovations        | 2,515.12         |
| 32073        | 5/13/20 |          | Youngstown State University    | 458.69           |
| 32074        | 5/12/20 |          | The Harodite Finishing Co.,Inc | 26,825.49        |
| 32075        | 5/15/20 |          | Bias Binding and Fabric        | 800.00           |
| 32076        | 5/19/20 |          | Komar Apparel Supply Co.,Inc.  | 9,625.47         |
| 32077        | 5/20/20 |          | Jog-A-Lite, Inc.               | 3,360.00         |
| 32078        | 5/21/20 |          | Mondor Lee                     | 1,700.25         |
| 32079        | 5/19/20 |          | R & L Sewing                   | 11,769.23        |
| 32080        | 5/22/20 |          | Perfect Shoulder Co.,Inc.      | 415.00           |
| <b>Total</b> |         |          |                                | <b>87,684.67</b> |

**Veratex Inc.**  
**Cash Receipts Journal**

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date    | Account ID              | Transaction Ref | Line Description                                                 | Debit Amnt          | Credit Amnt       |
|---------|-------------------------|-----------------|------------------------------------------------------------------|---------------------|-------------------|
| 5/6/20  | 11000<br>10200          | 050420          | Invoice: 32026<br>International Foam Inc.                        | 1,000.00            | 1,000.00          |
| 5/10/20 | 49000<br>11000<br>10200 | 051020          | Discounts Taken<br>Invoice: 32061<br>Trimaco, LLC                | 223.59<br>20,012.01 | 20,235.60         |
| 5/13/20 | 49000<br>11000<br>10200 | 051320          | Discounts Taken<br>Invoice: 32073<br>Youngstown State University | 2.98<br>455.71      | 458.69            |
| 5/15/20 | 11000<br>10200          | 051520          | Invoice: 32047<br>Hi Fashion Productions, Inc.                   | 850.00              | 850.00            |
| 5/19/20 | 11000<br>11000<br>10200 | 051920          | Invoice: 32026<br>Invoice: 32062<br>International Foam Inc.      | 2,000.00            | 1,977.00<br>23.00 |
| 5/21/20 | 11000<br>10200          | 052120          | Invoice: 32065<br>R & L Sewing                                   | 3,491.76            | 3,491.76          |
| 5/21/20 | 11000<br>10200          | 052120          | Invoice: 32044<br>Trulife                                        | 15,724.84           | 15,724.84         |
| 5/22/20 | 11000<br>10200          | 052220          | Invoice: 32038<br>Elite Sportswear, L.P.                         | 855.00              | 855.00            |
| 5/28/20 | 11000<br>10200          | 052820          | Invoice: 32062<br>International Foam Inc.                        | 1,000.00            | 1,000.00          |
|         |                         |                 |                                                                  | <b>45,615.89</b>    | <b>45,615.89</b>  |

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From May 1, 2020 to May 31, 2020**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Account ID<br>Account Description                                    | Invoice # | Line Description          | Debit Amount | Credit Amount |
|---------|----------------------------------------------------------------------|-----------|---------------------------|--------------|---------------|
| 5/1/20  | 57000<br>Cost of Sales (Knitting)<br>20000<br>Accounts Payable       | 155620    | Fairstone Fabrics         | 10,296.16    | 10,296.16     |
| 5/1/20  | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable      | 46276     | Warp Technologies, Inc.   | 3,350.60     | 3,350.60      |
| 5/1/20  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 10005553  | Gehring Tricot Corp.      | 3,636.48     | 3,636.48      |
| 5/1/20  | 57000<br>Cost of Sales (Knitting)<br>20000<br>Accounts Payable       | 10001932  | Gehring Tricot Corp.      | 462.21       | 462.21        |
| 5/1/20  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 100005558 | Gehring Tricot Corp.      | 90.00        | 90.00         |
| 5/1/20  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 10001938  | Gehring Tricot Corp.      | 695.01       | 695.01        |
| 5/1/20  | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable              | 7387      | Arthur Langer CPA         | 2,000.00     | 2,000.00      |
| 5/1/20  | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable      | 915557    | New Generation Yarn Corp. | 3,902.40     | 3,902.40      |
| 5/1/20  | 59500<br>Storage and Warehousing<br>20000<br>Accounts Payable        | 198923    | TST Logistics             | 351.80       | 351.80        |
| 5/5/20  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 10005566  | Gehring Tricot Corp.      | 3,979.68     | 3,979.68      |
| 5/7/20  | 58500<br>Cost of Sales (Finished Goods)<br>20000<br>Accounts Payable | 20790     | Orbit Industries          | 3,073.20     | 3,073.20      |
| 5/8/20  | 57000<br>Cost of Sales (Knitting)<br>20000<br>Accounts Payable       | 1001945   | Gehring Tricot Corp.      | 688.89       | 688.89        |
| 5/8/20  | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 10001944  | Gehring Tricot Corp.      | 166.77       | 166.77        |
| 5/10/20 | 27100<br>Loan Payable (CS)                                           | 050120    |                           | 1,409.01     |               |

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From May 1, 2020 to May 31, 2020**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Account ID<br>Account Description     | Invoice #  | Line Description            | Debit Amount | Credit Amount |
|---------|---------------------------------------|------------|-----------------------------|--------------|---------------|
|         | 20000<br>Accounts Payable             |            | Ten Park Ave. Tenants Corp. |              | 1,409.01      |
| 5/11/20 | 58000<br>Cost of Sales (D&F)          | 496265     |                             | 2,162.04     |               |
|         | 20000<br>Accounts Payable             |            | Rebtex Inc.                 |              | 2,162.04      |
| 5/11/20 | 58000<br>Cost of Sales (D&F)          | 496264     |                             | 2,094.72     |               |
|         | 20000<br>Accounts Payable             |            | Rebtex Inc.                 |              | 2,094.72      |
| 5/11/20 | 58000<br>Cost of Sales (D&F)          | 496263     |                             | 2,132.08     |               |
|         | 20000<br>Accounts Payable             |            | Rebtex Inc.                 |              | 2,132.08      |
| 5/13/20 | 58000<br>Cost of Sales (D&F)          | 496307     |                             | 2,694.50     |               |
|         | 20000<br>Accounts Payable             |            | Rebtex Inc.                 |              | 2,694.50      |
| 5/14/20 | 27100<br>Loan Payable (CS)            | 3663033    |                             | 216.39       |               |
|         | 20000<br>Accounts Payable             |            | Combined Energy Services    |              | 216.39        |
| 5/15/20 | 69000<br>Promotion                    | 051520     |                             | 82.31        |               |
|         | 20000<br>Accounts Payable             |            | Capital One.F.S.B/1108      |              | 82.31         |
| 5/15/20 | 73500<br>Postage Expense              | 3311140676 |                             | 116.80       |               |
|         | 20000<br>Accounts Payable             |            | Pitney Bowes Credit Corp.   |              | 116.80        |
| 5/15/20 | 76000<br>Telep. & Long Distance Expen | 051520     |                             | 342.37       |               |
|         | 20000<br>Accounts Payable             |            | Verizon                     |              | 342.37        |
| 5/15/20 | 27100<br>Loan Payable (CS)            | 051520     |                             | 105.73       |               |
|         | 20000<br>Accounts Payable             |            | NYSEG                       |              | 105.73        |
| 5/15/20 | 27100<br>Loan Payable (CS)            | 051620     |                             | 33.42        |               |
|         | 20000<br>Accounts Payable             |            | NYSEG                       |              | 33.42         |
| 5/15/20 | 65500<br>Truck and Delivery (UPS)     | 1643900190 |                             | 33.56        |               |
|         | 20000<br>Accounts Payable             |            | UPS                         |              | 33.56         |
| 5/15/20 | 58000<br>Cost of Sales (D&F)          | 496377     |                             | 180.00       |               |
|         | 20000<br>Accounts Payable             |            | Rebtex Inc.                 |              | 180.00        |
| 5/15/20 | 65500<br>Truck and Delivery (UPS)     | 164390200  |                             | 86.81        |               |
|         | 20000<br>Accounts Payable             |            | UPS                         |              | 86.81         |

**Veratex Inc.**  
**Purchase Journal**  
**For the Period From May 1, 2020 to May 31, 2020**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Account ID<br>Account Description                                    | Invoice # | Line Description         | Debit Amount     | Credit Amount    |
|---------|----------------------------------------------------------------------|-----------|--------------------------|------------------|------------------|
| 5/19/20 | 58500<br>Cost of Sales (Finished Goods)<br>20000<br>Accounts Payable | 383745    | Southern Converters      | 2,472.00         | 2,472.00         |
| 5/22/20 | 66500<br>Hospitalization and Insurance<br>20000<br>Accounts Payable  | 55040558  | Oxford Health Plans      | 4,658.19         | 4,658.19         |
| 5/29/20 | 67000<br>Insurance Expense<br>20000<br>Accounts Payable              | 052920    | Travelers                | 208.00           | 208.00           |
| 5/29/20 | 62000<br>Bank Charges<br>20000<br>Accounts Payable                   | 052920    | Citibank, N.A.           | 136.09           | 136.09           |
| 5/29/20 | 66500<br>Hospitalization and Insurance<br>20000<br>Accounts Payable  | 052920    | Discovery Benefits       | 789.58           | 789.58           |
| 5/31/20 | 74000<br>Rent Expense<br>20000<br>Accounts Payable                   | 050120    | Simons HK Properties LLC | 1,000.00         | 1,000.00         |
|         |                                                                      |           |                          | <b>53,646.80</b> | <b>53,646.80</b> |

**Veratex Inc.**  
**Check Register**  
**For the Period From May 1, 2020 to May 31, 2020**

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                     | Cash Account | Amount           |
|--------------|---------|---------------------------|--------------|------------------|
| 30956        | 5/10/20 | New Generation Yarn Cor   | 10200        | 10,724.48        |
| 30957        | 5/10/20 | Fairystone Fabrics        | 10200        | 3,729.82         |
| 30958        | 5/10/20 | Rebtex Inc.               | 10200        | 6,327.16         |
| 30959        | 5/10/20 | Ten Park Ave. Tenants Co  | 10200        | 1,409.01         |
| 30960        | 5/10/20 | Glen Raven Transportatio  | 10200        | 520.14           |
| 30961        | 5/13/20 | IGL Logistics, Inc.       | 10200        | 980.22           |
| 30962        | 5/13/20 | Gehring Tricot Corp.      | 10200        | 6,714.43         |
| 30963        | 5/13/20 | Arthur Langer CPA         | 10200        | 3,250.00         |
| 30964        | 5/13/20 | New Generation Yarn Cor   | 10200        | 6,211.80         |
| 30965        | 5/15/20 | Verizon                   | 10200        | 342.37           |
| 30966        | 5/15/20 | NYSEG                     | 10200        | 33.42            |
| 30967        | 5/15/20 | NYSEG                     | 10200        | 105.73           |
| 30900        | 5/15/20 | Pitney Bowes Credit Corp. | 10200        | 116.80           |
| 30901        | 5/15/20 | Capital One,F.S.B/1108    | 10200        | 82.31            |
| 30902        | 5/29/20 | Travelers                 | 10200        | 208.00           |
| 30903        | 5/29/20 | Combined Energy Service   | 10200        | 216.39           |
| 30904        | 5/29/20 | Oxford Health Plans       | 10200        | 4,658.19         |
| 30905        | 5/29/20 | Citibank, N.A.            | 10200        | 136.09           |
| 30906        | 5/29/20 | Discovery Benefits        | 10200        | 789.58           |
| 30907        | 5/29/20 | Orbit Industries          | 10200        | 20,500.00        |
| 30908        | 5/29/20 | New Generation Yarn Cor   | 10200        | 3,902.40         |
| 30909        | 5/31/20 | Wei Chang                 | 10200        | 3,125.53         |
| 30910        | 5/31/20 | Claudio A D'Alessio       | 10200        | 2,471.20         |
| 30911        | 5/31/20 | Claude A Simon            | 10200        | 4,344.74         |
| 30912        | 5/31/20 | Carolyn J Simon           | 10200        | 351.39           |
| 30913        | 5/31/20 | Thomas Maros              | 10200        | 181.31           |
| <b>Total</b> |         |                           |              | <b>81,432.51</b> |

**Veratex Inc.**  
**Aged Payables**  
 As of May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | Invoice No                                                                       | 0 - 30                                                                | 31 - 60 | 61 - 90 | Over 90 days | Amount Due                                                            |
|-----------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------|---------|--------------|-----------------------------------------------------------------------|
| 102<br>Simons HK Properties LLC               | 050120                                                                           | 1,000.00                                                              |         |         |              | 1,000.00                                                              |
| <b>102</b><br><b>Simons HK Properties LLC</b> |                                                                                  | <b>1,000.00</b>                                                       |         |         |              | <b>1,000.00</b>                                                       |
| 137<br>Orbit Industries                       | 20790                                                                            | 3,073.20                                                              |         |         |              | 3,073.20                                                              |
| <b>137</b><br><b>Orbit Industries</b>         |                                                                                  | <b>3,073.20</b>                                                       |         |         |              | <b>3,073.20</b>                                                       |
| 16<br>UPS                                     | 1643900190<br>164390200                                                          | 33.56<br>86.81                                                        |         |         |              | 33.56<br>86.81                                                        |
| <b>16</b><br><b>UPS</b>                       |                                                                                  | <b>120.37</b>                                                         |         |         |              | <b>120.37</b>                                                         |
| 209<br>Gehring Tricot Corp.                   | 10005553<br>10001932<br>100005558<br>10001938<br>10005566<br>1001945<br>10001944 | 3,636.48<br>462.21<br>90.00<br>695.01<br>3,979.68<br>688.89<br>166.77 |         |         |              | 3,636.48<br>462.21<br>90.00<br>695.01<br>3,979.68<br>688.89<br>166.77 |
| <b>209</b><br><b>Gehring Tricot Corp.</b>     |                                                                                  | <b>9,719.04</b>                                                       |         |         |              | <b>9,719.04</b>                                                       |
| 230<br>Southern Converters                    | 383745                                                                           | 2,472.00                                                              |         |         |              | 2,472.00                                                              |
| <b>230</b><br><b>Southern Converters</b>      |                                                                                  | <b>2,472.00</b>                                                       |         |         |              | <b>2,472.00</b>                                                       |
| 39<br>Fairystone Fabrics                      | 155620                                                                           | 10,296.16                                                             |         |         |              | 10,296.16                                                             |
| <b>39</b><br><b>Fairystone Fabrics</b>        |                                                                                  | <b>10,296.16</b>                                                      |         |         |              | <b>10,296.16</b>                                                      |

**Veratex Inc.**  
**Aged Payables**  
 As of May 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | Invoice No | 0 - 30           | 31 - 60 | 61 - 90 | Over 90 days | Amount Due       |
|-----------------------------------------------|------------|------------------|---------|---------|--------------|------------------|
| 4<br>TST Logistics                            | 198923     | 351.80           |         |         |              | 351.80           |
| <b>4<br/>TST Logistics</b>                    |            | <b>351.80</b>    |         |         |              | <b>351.80</b>    |
| 54<br>Rebtex Inc.                             | 496066     | 1,189.76         |         |         |              | 1,189.76         |
|                                               | 496104     | 1,037.68         |         |         |              | 1,037.68         |
|                                               | 496265     | 2,162.04         |         |         |              | 2,162.04         |
|                                               | 496264     | 2,094.72         |         |         |              | 2,094.72         |
|                                               | 496263     | 2,132.08         |         |         |              | 2,132.08         |
|                                               | 496307     | 2,694.50         |         |         |              | 2,694.50         |
|                                               | 496377     | 180.00           |         |         |              | 180.00           |
| <b>54<br/>Rebtex Inc.</b>                     |            | <b>11,490.78</b> |         |         |              | <b>11,490.78</b> |
| 95<br>Warp Technologies, Inc.                 | 46272      | 5,002.50         |         |         |              | 5,002.50         |
|                                               | 46276      | 3,350.60         |         |         |              | 3,350.60         |
| <b>95<br/>Warp Technologies, Inc.</b>         |            | <b>8,353.10</b>  |         |         |              | <b>8,353.10</b>  |
| 98<br>New Generation Yarn Corp.               | 915522     | 6,246.24         |         |         |              | 6,246.24         |
|                                               | 915584     | 12,200.64        |         |         |              | 12,200.64        |
| <b>98<br/>New Generation Yarn Corp.</b>       |            | <b>18,446.88</b> |         |         |              | <b>18,446.88</b> |
| <b>Report Total</b>                           |            | <b>65,323.33</b> |         |         |              | <b>65,323.33</b> |