Norbury Bank

Business Banking

1-800-667-2265
www.norburybank.com

ACCOUNT NAME

Caldrex Trading LLC

Suite 400, 1220 Harbor Blvd, Weehawken, NJ 07086

Account number: 4827-1930 Routing: 021000021

STATEMENT PERIOD

June 2026

06/01/2026 – 06/30/2026

ACCOUNT SUMMARY

Opening balance	$85,680.31
Total money in (12 transactions)	$60,550.00
Total money out (19 transactions)	$72,262.58
Closing balance	**$73,967.73**

TRANSACTIONS

Opening balance **$85,680.31**

Date	Description	Reference	Debit	Credit	Balance
06/01/2026	MERIDUS INSURANCE		$1,050.00		$84,630.31
06/02/2026	GREENLANE COURIERS		$144.60		$84,485.71
06/03/2026	INLAND REVENUE PAYE		$7,100.00		$77,385.71
06/04/2026	CORPORATE CARD REPAY		$1,950.00		$75,435.71
06/05/2026	PARCELWAY BUSINESS		$112.00		$75,323.71
06/07/2026	CLOUDPORT SERVICES		$229.99		$75,093.72
06/09/2026	BRIDGEWAY TRAVEL ACCT		$485.00		$74,608.72
06/10/2026	BRAMWELL EQUIPMENT LTD		$2,880.00		$71,728.72
06/11/2026	HMVT REVENUE VAT		$18,340.00		$53,388.72
06/12/2026	ARCHWAY ACCOUNTANTS		$1,400.00		$51,988.72
06/13/2026	CLEANTECH FACILITIES		$620.00		$51,368.72
06/14/2026	OSTRAVA HAUL SRO	ACH CREDIT		$9,500.00	$60,868.72
06/14/2026	PAYROLL RUN		$31,500.00		$29,368.72
06/15/2026	PALLISTER CONSLTNG GRP	Ref INV-3914		$2,250.00	$31,618.72
06/16/2026	CRAVENMOOR ENG	Payment re INV-3911		$6,200.00	$37,818.72
06/16/2026	GRINDSTONE COLLECTIVE	Payment re INV-3906		$750.00	$38,568.72
06/17/2026	VELMORE & DRAX	TRF		$4,200.00	$42,768.72
06/17/2026	QUORLAN SOFTW SOLNS	INV-3910 ACH		$5,600.00	$48,368.72
06/17/2026	NEXO TELECOMS		$158.00		$48,210.72

Date	Description	Reference	Debit	Credit	Balance
06/19/2026	HEXTHORPE BAKERIES	Ref INV-3905		$1,650.00	$49,860.72
06/19/2026	STACKFLOW SOFTWARE		$299.00		$49,561.72
06/20/2026	DATASTORE BACKUP SVC		$49.99		$49,511.73
06/22/2026	NORBURY BANK CHARGES		$32.00		$49,479.73
06/23/2026	DESKWISE SUPPLIES		$331.80		$49,147.93
06/24/2026	ASTROVA SYSTEMS	Ref INV-3907		$7,800.00	$56,947.93
06/24/2026	VOLTEX ENERGY		$380.20		$56,567.73
06/25/2026	DUNRATH MED GROUP	Ref INV-3913		$12,400.00	$68,967.73
06/25/2026	FENBRIDGE FREIGHT	INV-3908		$2,100.00	$71,067.73
06/25/2026	KELWICK PROP HOLDINGS	INV-3903 ACH		$3,300.00	$74,367.73
06/25/2026	WEXFORD DIGTL	MONTHLY PAYMENT		$4,800.00	$79,167.73
06/26/2026	OFFICE RENT		$5,200.00		$73,967.73

Norbury Bank NA is a Member FDIC. Deposits insured to the maximum amount permitted by law. Norbury Bank NA, 1 Norbury Plaza, Jerse