

Fill in this information to identify the case:Debtor Name Vyera Pharmacueticals, LLC

United States Bankruptcy Court for the: District of Delaware

Case number: 23-10605☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: June 2023Date report filed: 07/26/2023
MM / DD / YYYYLine of business: HealthcareNAISC code: 325400

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Chief Restructuring OfficerOriginal signature of responsible party /s/ Lawrence PerkinsPrinted name of responsible party Lawrence Perkins**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Vyera Pharmaceuticals, LLCCase number 23-10605

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 698,679.32

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 400,819.40**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 482,610.20**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -81,790.80**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 616,888.52**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 12,231.74

(Exhibit E)

Debtor Name Vyera Pharmacueticals, LLCCase number 23-10605**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 408,076.17
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 8
 27. What is the number of employees as of the date of this monthly report? 7

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 64,684.61
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 64,684.61
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>211,456.99</u>	—	\$ <u>400,819.40</u>	=	\$ <u>189,362.41</u>
33. Cash disbursements	\$ <u>506,742.75</u>	—	\$ <u>482,610.20</u>	=	\$ <u>24,132.55</u>
34. Net cash flow	\$ <u>295,285.75</u>	—	\$ <u>-81,790.80</u>	=	\$ <u>213,494.95</u>
35. Total projected cash receipts for the next month:					\$ <u>196,455.13</u>
36. Total projected cash disbursements for the next month:					— \$ <u>642,708.91</u>
37. Total projected net cash flow for the next month:					= \$ <u>-446,253.79</u>

Debtor Name Vyera Pharmacueticals, LLC

Case number 23-10605

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

MOR Exhibit B - Prepetition Payments Made

Date	Vendor	Check Number	Amount	Description
6/1/2023	Robert Half		9,463.80	Temp Labor
6/1/2023	Rivkah Malka Winzelberg		5,757.14	Independent Contractor
6/1/2023	Averill Powers		6,243.21	Expense Reimbursement
6/1/2023	Willory, LLC		882.00	Temp Labor
6/1/2023	EB Employee Solutions		1,405.05	Payroll & Benefits
6/1/2023	Payroll Mart		414.09	Payroll & Benefits
6/1/2023	Progressive Benefits Solutions		282.50	Payroll & Benefits
6/1/2023	Pet Assure Corp		6.84	Payroll & Benefits
6/12/2023	Payroll Mart		86.63	Payroll & Benefits
6/16/2023	Integrated Commericalization Services		19,093.25	3PL
6/16/2023	Robert Half		3,903.01	Temp Labor
6/16/2023	Willory, LLC		661.50	Temp Labor
6/23/2023	Integrated Commericalization Services		1,637.88	3PL
6/28/2023	Voya		8,370.56	Payroll & Benefits
6/28/2023	The Hartford		2,573.05	Payroll & Benefits
6/6/2023	Integrichain		16,563.66	Customer Program

MOR Exhibit C - Cash Receipts

Date	Counterparty	Amount
6/2/2023	Optime Care	44,100.00
6/5/2023	Optime Care	22,050.00
6/6/2023	Bioridge Pharma	73,136.25
6/7/2023	Progressive Benefits	3,020.67
6/14/2023	Med-I-Bank	30.00
6/15/2023	Texas Comptroller of Public Accounts	452.70
6/15/2023	Massachusetts Department of Revenue	73.67
6/15/2023	Optime Care	44,100.00
6/16/2023	Optime Care	114,660.00
6/20/2023	EB Employee Solutions	739.50
6/21/2023	Hira Muzammal	9,586.81
6/22/2023	Optime Care	22,050.00
6/23/2023	Optime Care	44,100.00
6/26/2023	BCB Bank	39.31
6/30/2023	Optime Care	22,680.49
		400,819.40

MOR Exhibit D - Cash Disbursements

Date	Check Number	Counterparty	Amount	Description
06/01/2023		Third Avenue Tower Owner, LLC	16,439.50	Rent
06/01/2023		Robert Half	11,523.65	Temp Labor
06/01/2023		Moravia US Holding Company, Inc (RWS)	10,000.00	IT
06/01/2023		Rivkah Malka Winzelberg	7,300.00	Independent Contractor
06/01/2023		Averill Powers	6,243.21	Expense Reimbursement
06/01/2023		Willory, LLC	1,984.50	Temp Labor
06/01/2023		Voya Nat Trust	1,600.83	Payroll & Benefits
06/01/2023		EB Employee Solutions	1,405.05	Payroll & Benefits
06/01/2023		Payroll Mart	414.09	Payroll & Benefits
06/01/2023		Progressive Benefits Solutions	282.50	Payroll & Benefits
06/01/2023		MED-I-BANK	30.00	Payroll & Benefits
06/01/2023		Pet Assure Corp	26.50	Payroll & Benefits
06/02/2023		Third Avenue Tower Owner, LLC	1,138.10	Utilities
06/02/2023		MED-I-BANK	14.00	Payroll & Benefits
06/02/2023		BCB Bank	10.00	Bank Fees
06/05/2023		MED-I-BANK	140.50	Payroll & Benefits
06/05/2023		THE HARTFORD	100.14	Payroll & Benefits
06/05/2023		BCB Bank	10.00	Bank Fees
06/06/2023		Integrichain	16,563.66	Customer Program
06/08/2023		MED-I-BANK	34.74	Payroll & Benefits
06/12/2023		Sutton Lane LLC	9,400.00	Independent Contractor
06/12/2023		Robert Half	8,266.66	Temp Labor
06/12/2023		Optime Care, Inc	8,198.39	Outsourcing
06/12/2023		Rivkah Malka Winzelberg	3,220.00	Independent Contractor
06/12/2023		Third Avenue Tower Owner, LLC	2,594.21	Utilities
06/12/2023		Cogent Communications	1,196.74	Utilities
06/12/2023		Averill Powers	1,007.09	Expense Reimbursement
06/12/2023		Payroll Mart	335.71	Payroll & Benefits
06/12/2023		Extedo, Inc	300.00	Outsourcing
06/12/2023		Iron Mountain	292.87	Office Expense
06/12/2023		Progressive Benefits Solutions	282.50	Payroll & Benefits
06/12/2023		FedEx	196.46	Office Expense
06/12/2023		Concur Technologies	119.31	Outsourcing
06/12/2023		MED-I-BANK	30.00	Payroll & Benefits
06/12/2023		BCB Bank	20.00	Bank Fees
06/12/2023		BCB Bank	20.00	Bank Fees
06/12/2023		PAYLOCITY CORPORATION	46,002.57	Payroll & Benefits
06/12/2023		PAYLOCITY CORPORATION	27,728.64	Payroll & Benefits
06/15/2023		AFLAC	122.91	Payroll & Benefits
06/15/2023		SPECTRUM	88.85	Utilities
06/15/2023		AFLAC	52.52	Payroll & Benefits
06/15/2023		MED-I-BANK	30.00	Payroll & Benefits
06/15/2023		BCB Bank	10.00	Bank Fees
06/16/2023		Epiq Corporate Restructuring	64,684.61	Professional Fees
06/16/2023		Integrated Commericalization Services	19,093.25	3PL
06/16/2023		Sutton Lane LLC	9,400.00	Independent Contractor
06/16/2023		Robert Half	3,903.01	Temp Labor
06/16/2023		Rivkah Malka Winzelberg	3,280.00	Independent Contractor
06/16/2023		Voya Nat Trust	1,545.83	Payroll & Benefits
06/16/2023		Willory, LLC	661.50	Temp Labor
06/16/2023		FedEx	193.03	Office Expense

06/16/2023	Amazon Web Services	103.72	IT
06/16/2023	BCB Bank	10.00	Bank Fees
06/20/2023	ProPharma Group	3,582.21	Outsourcing
06/20/2023	VERIZON	1,518.94	Utilities
06/20/2023	BENEFITMALL	108.75	Payroll & Benefits
06/20/2023	MED-I-BANK	17.00	Payroll & Benefits
06/21/2023	BCB Bank	10.00	Bank Fees
06/22/2023	UNITED HEALTHCARE	18,094.60	Payroll & Benefits
06/22/2023	UNITED HEALTHCARE	1,135.81	Payroll & Benefits
06/22/2023	PLIC-SBD	922.69	Payroll & Benefits
06/22/2023	MED-I-BANK	6.84	Payroll & Benefits
06/22/2023	BCB Bank	10.00	Bank Fees
06/23/2023	Third Avenue Tower Owner, LLC	16,439.50	Rent
06/23/2023	Moravia US Holding Company, Inc (RWS)	10,000.00	IT
06/23/2023	Sutton Lane LLC	9,400.00	Independent Contractor
06/23/2023	Integrated Commericalization Services	6,346.77	3PL
06/23/2023	Robert Half	4,306.07	Temp Labor
06/23/2023	Zodiac Distributors, Corp.	1,900.00	Outsourcing
06/23/2023	Cogent Communications	1,613.00	Utilities
06/23/2023	PharmaFusion LLC	1,483.87	Outsourcing
06/23/2023	Crayon Software Experts, LLC	810.68	IT
06/23/2023	Payroll Mart	371.33	Payroll & Benefits
06/23/2023	OneSource Regulatory LLC	331.25	Outsourcing
06/23/2023	THE HARTFORD	94.60	Payroll & Benefits
06/23/2023	Pet Assure Corp	26.50	Payroll & Benefits
06/23/2023	BCB Bank	10.00	Bank Fees
06/27/2023	BCB Bank	20.00	Bank Fees
06/27/2023	BCB Bank	20.00	Bank Fees
06/27/2023	PAYLOCITY CORPORATION	45,775.42	Payroll & Benefits
06/27/2023	PAYLOCITY CORPORATION	26,748.51	Payroll & Benefits
06/28/2023	Voya Nat Trust	8,370.56	Payroll & Benefits
06/28/2023	THE HARTFORD	5,146.10	Payroll & Benefits
06/28/2023	VERIZON	42.33	Utilities
06/29/2023	Pitney Bowes	300.33	Office Expense
06/30/2023	Robert Half	15,131.53	Temp Labor
06/30/2023	Sutton Lane LLC	9,400.00	Independent Contractor
06/30/2023	Rivkah Malka Winzelberg	3,340.00	Independent Contractor
06/30/2023	Crayon Software Experts, LLC	1,918.79	Outsourcing
06/30/2023	FedEx	114.87	Office Expense
06/30/2023	MED-I-BANK	80.00	Payroll & Benefits
06/30/2023	BCB Bank	10.00	Bank Fees
		482,610.20	

MOR Exhibit E - Unpaid Bills

Invoice Date	Vendor	Amount	Description	Due Date
5/16/2023	American Stock Transfer & Trust Company, LLC	1,034.42	Outside Services	5/16/2023
6/23/2023	Third Ave Tower LLC	1,533.96	Uttilites	7/30/2023
6/26/2023	Sutton Lane, LLC	9,400.00	Independent Contractor	7/11/2023
6/28/2023	Ruchin Patel	155.36	Expense Reimbursement	6/28/2023
6/30/2023	Corporation Service Company	108.00	Outside Services	7/30/2023
		<u>12,231.74</u>		

MOR Exhibit F - Receivables

Customer	Amount
National Institute of Health	6,320.00
Optime Care, Inc	<u>401,756.17</u>
	408,076.17

Vyera Pharmaceuticals, LLC
Balance Sheet

	June 2023
Assets	
Cash and Cash Equivalents	7,594,208
Restricted Cash - PNC CD	-
Accounts Receivable	(249,479)
Intercompany	11,048,105
Inventory	2,613,495
Prepaid and Other Assets	309,905
Total Current Assets	21,316,234
Property and Equipment, net	0
Daraprim Product Rights	-
Daraprim Product Rights Accum Amort	-
In Process Research & Development	-
Other Product Rights	-
Goodwill	-
Other Long Term Assets	131,516
Total Assets	21,447,750
Liabilities and Stockholder's Equity (Deficiency)	
Accounts Payable	93,846
Accrued Expenses	2,603,547
CMS Liabilities	2,810,535
Wage and Bonus Payables	551,720
Taxes Payable	(101,489)
Current Liabilities	5,958,160
Capital Lease	124,941
Long Term Loan	-
Warrant Derivative Liability	-
Total Liabilities	6,083,101
Par Value & APIC	2,983,371
Accumulated Deficit	12,381,278
AOCI	-
Total Equity	15,364,649
Total Liabilities and Equity	21,447,750

Vyera Pharmaceuticals, LLC
Income Statement

Vyera	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD 2023
Gross Sales	\$ 905,106	\$ 1,465,527	\$ 1,452,512	\$ 1,211,405	\$ 1,480,070	\$ 1,233,180	\$ 7,747,800
Sales Discounts	\$ 599,821	\$ 712,147	\$ 868,357	\$ 832,018	\$ 1,365,357	\$ 581,262	\$ 4,958,962
CMS Allowance	\$ 238,012	\$ 400,000	\$ (232,726)	\$ 185,000	\$ (110,090)	\$ 187,625	\$ 667,821
Net Sales	\$ 67,273	\$ 353,380	\$ 816,881	\$ 194,387	\$ 224,803	\$ 464,293	\$ 2,121,017
Cost of Goods Sold	\$ 2,301,046	\$ (959,815)	\$ (2,505,348)	\$ (565,634)	\$ (1,460,978)	\$ 3,519,821	\$ 329,091
Total Cost of Goods Sold	\$ 2,301,046	\$ (959,815)	\$ (2,505,348)	\$ (565,634)	\$ (1,460,978)	\$ 3,519,821	\$ 329,091
Gross Profit	\$ (2,233,773)	\$ 1,313,195	\$ 3,322,229	\$ 760,021	\$ 1,685,781	\$ (3,055,528)	\$ 1,791,925
Salaries & Wages	\$ 393,237	\$ 560,551	\$ 299,012	\$ 322,775	\$ 643,216	\$ 202,577	\$ 2,421,366
Outsourcing Expenses	\$ 67,040	\$ 74,695	\$ 96,007	\$ 54,482	\$ 100,405	\$ 119,127	\$ 511,756
Travel	\$ 21,546	\$ 15,235	\$ (13,321)	\$ -	\$ -	\$ (0)	\$ 23,461
Data Subscriptions	\$ 22,446	\$ 15,338	\$ 29,418	\$ 17,021	\$ 21,783	\$ 35,773	\$ 141,779
IT Outsourcing	\$ 16,502	\$ 14,236	\$ 16,031	\$ 18,754	\$ 23,621	\$ 20,609	\$ 109,753
Legal Expenses	\$ 44,944	\$ 55,000	\$ 199,472	\$ (22,998)	\$ 2,166	\$ 66,072	\$ 344,656
Rent	\$ 13,152	\$ 13,152	\$ 13,152	\$ 13,152	\$ 13,152	\$ 13,152	\$ 78,910
Insurance	\$ 20,466	\$ 20,466	\$ 20,466	\$ 20,716	\$ 11,896	\$ 11,296	\$ 105,307
Advertising and Promo Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution Costs	\$ 6,223	\$ 6,500	\$ 22,394	\$ 22,406	\$ 6,453	\$ 9,947	\$ 73,922
Recruitment & Agency Fees						\$ -	\$ -
Donations & Grants						\$ -	\$ -
Conferences & Seminars	\$ -	\$ 386	\$ -	\$ 675	\$ -	\$ -	\$ 1,061
Corporate Events						\$ -	\$ -
Business Permits & Licenses			\$ 1,820	\$ -	\$ 283	\$ -	\$ 2,103
Regulatory Fees						\$ -	\$ -
Registrations and Filing Fees	\$ 1,701	\$ 1,170	\$ 827	\$ 4,471	\$ 1,968	\$ 366	\$ 10,502
Accounting Services	\$ 4,452	\$ 32,715	\$ 30,517	\$ 2,871	\$ 54,606	\$ 1,679	\$ 126,840
Office Supplies & Exp	\$ 6,795	\$ (359)	\$ 1,877	\$ 2,104	\$ 1,827	\$ 593	\$ 12,837
Postage & deliver	\$ 997	\$ 601	\$ 224	\$ 309	\$ 837	\$ 338	\$ 3,305
Telephone Office/Wireless	\$ 3,307	\$ 5,006	\$ 3,988	\$ 4,959	\$ 2,916	\$ 3,617	\$ 23,794
Bank Service Charges	\$ 80	\$ 90	\$ 120	\$ 70	\$ 200	\$ 160	\$ 720
ADP Fees	\$ 2,123	\$ 1,918	\$ 2,568	\$ 994	\$ 3,140	\$ 5,602	\$ 16,345
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAO	\$ (73,611)	\$ (120,233)	\$ (102,879)	\$ (100,667)	\$ (70,923)	\$ (41,022)	\$ (509,334)
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,621	\$ 3,621
Total Operating Expense	\$ 551,399	\$ 696,467	\$ 621,693	\$ 362,094	\$ 817,547	\$ 453,505	\$ 3,502,705
Operating Income / (Loss)	\$ (2,785,172)	\$ 616,728	\$ 2,700,536	\$ 397,927	\$ 868,234	\$ (3,509,033)	\$ (1,710,780)
Other Income / (Expense):							\$ -
Interest Expense						\$ -	\$ -
Interest Income	\$ 43	\$ 43	\$ 39	\$ 43	\$ 46	\$ 39	\$ 255
Intercompany Transfer Price	\$ 420,782	\$ 452,099	\$ 691,365	\$ 265,603	\$ 677,538	\$ 387,733	\$ 2,895,120
All Other						\$ -	\$ -
Total Other Operating Expense	\$ 420,826	\$ 452,143	\$ 691,404	\$ 265,647	\$ 677,584	\$ 387,772	\$ 2,895,375
Net Income / (Loss)	\$ (2,364,346)	\$ 1,068,870	\$ 3,391,940	\$ 663,574	\$ 1,545,818	\$ (3,121,261)	\$ 1,184,595

Vyera Pharmaceuticals, LLC**Cash Receipts/Disbursements Budget****Vyera**

	May	June	July	August
Cash Receipts	328,377.87	211,456.99	196,455.13	247,332.32
Cash Disbursements	383,643.83	506,742.75	642,708.91	877,887.84
Net Cash Flow	(55,265.96)	(295,285.75)	(446,253.79)	(630,555.51)



Date 6/30/23

Page 1

Vyera Pharmaceuticals, LLC
600 3rd Avenue, 19th Floor
New York NY 10016



CHECKING ACCOUNT(S)

Account Title Vyera Pharmaceuticals, LLC

Commercial Checking		Images	0
Account Number	XXXXXX0325	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	7,648,158.66	Days in this statement period	32
14 Deposits/Credits	400,780.09	Average Ledger	7,644,423.57
92 Checks/Debits	482,610.20	Average Collected	7,644,423.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,566,328.55		

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
6/01	ACH Paymen Vyera Pharmaceut	26.50-	7,648,132.16
	9472051758 Vyera Ph		
6/01	SETL MBI	30.00-	7,648,102.16
	MED-I-BANK MED-I-BA		
6/01	ACH Paymen Vyera Pharmaceut	282.50-	7,647,819.66
	9472051758 Vyera Ph		
6/01	ACH Paymen Vyera Pharmaceut	414.09-	7,647,405.57
	9472051758 Vyera Ph		
6/01	ACH Paymen Vyera Pharmaceut	1,405.05-	7,646,000.52
	9472051758 Vyera Ph		
6/01	SPNSR P/R Voya Nat Trst182	1,600.83-	7,644,399.69
	815793 0001 TURING P		
6/01	ACH Paymen Vyera Pharmaceut	1,984.50-	7,642,415.19
	9472051758		

Privacy Notice Statement

BCB Bank's Privacy Notice is available on the bank's website at www.bcb.bank under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.



Date 6/30/23

Page 2

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
	Vyera Ph		
6/01	Vyera PharmaceutACH Paymen	6,243.21-	7,636,171.98
	ACH TRACE#021213520000017		
6/01	Vyera PharmaceutACH Paymen	7,300.00-	7,628,871.98
	ACH TRACE#021213520000027		
6/01	ACH Paymen Vyera Pharmaceut	10,000.00-	7,618,871.98
	9472051758		
	Vyera Ph		
6/01	ACH Paymen Vyera Pharmaceut	11,523.65-	7,607,348.33
	9472051758		
	Vyera Ph		
6/01	ACH Paymen Vyera Pharmaceut	16,439.50-	7,590,908.83
	9472051758		
	Vyera Ph		
6/02	wire Transfer Credit	44,100.00	7,635,008.83
	OPTIME CARE INC		
	4060 WEDGEWAY CT		
	EARTH CITY MO USA6304512		
	1228-1229		
	INVOICE PAYMENT		
	20230602J1Q526XX000822		
	20230602MMQFMPJ1000080		
	06021606FT01		
6/02	wire Transfer Fee	10.00-	7,634,998.83
6/02	SETL MBI	14.00-	7,634,984.83
	MED-I-BANK		
	MED-I-BA		
6/02	ACH Paymen Vyera Pharmaceut	1,138.10-	7,633,846.73
	9472051758		
	Vyera Ph		
6/05	wire Transfer Credit	22,050.00	7,655,896.73
	OPTIME CARE INC		
	4060 WEDGEWAY CT		
	EARTH CITY MO USA6304512		



Date 6/30/23

Page 3

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION				
Date	Description	Amount	Balance	
	1230			
	INVOICE PAYMENT			
	20230605J1Q526XX000500			
	20230605MMQFMPJ1000049			
	06051413FT03			
6/05	Wire Transfer Fee	10.00-	7,655,886.73	
6/05	PACERPYRLC THE HARTFORD	100.14-	7,655,786.59	
	16WECAJ2PS4			
	BCB BANK			
6/05	SETL MBI	140.50-	7,655,646.09	
	MED-I-BANK			
	MED-I-BA			
6/06	PAYMENTS BIORIDGE PHA2935	73,136.25	7,728,782.34	
	Vyera			
	Vyera Ph			
	REF*13948479;Gross=\$74,250;Dis			
	count(1,113.75)\			
6/06	CGDP PALMETTO GBA TPA	16,563.66-	7,712,218.68	
	P1498			
	VYERA PH			
6/07	Payment PROGRESSIVE BENE	3,020.67	7,715,239.35	
	Vyera Pharm			
	Vyera Ph			
6/08	SETL MBI	34.74-	7,715,204.61	
	MED-I-BANK			
	MED-I-BA			
6/12	Wire Transfer Debit	27,728.64-	7,687,475.97	
	PAYLOCITY CORPORATION			
	026009593			
	8666785120			
	1400 AMERICAN LANE			
	SCHAUMBURG IL 60173			
	BANK OF AMERICA			
	100 W 33RD ST			



Date 6/30/23

Page 4

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
	NEW YORK NY		
	PAYROLL PAYMENT		
	VYERA TAX		
	20230612MMQFMPJ1000066		
	20230612B6B7HU2R013221		
	06121623FT03		
6/12	Wire Transfer Debit	46,002.57-	7,641,473.40
	PAYLOCITY CORPORATION		
	121000248		
	4122399983		
	1400 AMERICAN LANE		
	SCHAUMBURG IL 60173		
	WELLS FARGO BANK N		
	1 MONTGOMERY ST		
	SAN FRANCISCO CA		
	PAYROLL PAYMENT		
	VYERA		
	20230612MMQFMPJ1000074		
	20230612I1B7032R019278		
	06121629FT03		
6/12	Wire Transfer Fee	20.00-	7,641,453.40
6/12	Wire Transfer Fee	20.00-	7,641,433.40
6/12	SETL MBI	30.00-	7,641,403.40
	MED-I-BANK		
	MED-I-BA		
6/12	ACH Paymen Vyera Pharmaceut	119.31-	7,641,284.09
	9472051758		
	Vyera Ph		
6/12	ACH Paymen Vyera Pharmaceut	196.46-	7,641,087.63
	9472051758		
	Vyera Ph		
6/12	ACH Paymen Vyera Pharmaceut	282.50-	7,640,805.13
	9472051758		
	Vyera Ph		
6/12	ACH Paymen Vyera Pharmaceut	292.87-	7,640,512.26
	9472051758		



Date 6/30/23

Page 5

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION				
Date	Description	Amount	Balance	
	Vyera Ph			
6/12	ACH Paymen Vyera Pharmaceut	300.00-	7,640,212.26	
	9472051758			
	Vyera Ph			
6/12	ACH Paymen Vyera Pharmaceut	335.71-	7,639,876.55	
	9472051758			
	Vyera Ph			
6/12	Vyera PharmaceutACH Paymen	1,007.09-	7,638,869.46	
	ACH TRACE#021213520000114			
6/12	ACH Paymen Vyera Pharmaceut	1,196.74-	7,637,672.72	
	9472051758			
	Vyera Ph			
6/12	ACH Paymen Vyera Pharmaceut	2,594.21-	7,635,078.51	
	9472051758			
	Vyera Ph			
6/12	Vyera PharmaceutACH Paymen	3,220.00-	7,631,858.51	
	ACH TRACE#021213520000134			
6/12	ACH Paymen Vyera Pharmaceut	8,198.39-	7,623,660.12	
	9472051758			
	Vyera Ph			
6/12	ACH Paymen Vyera Pharmaceut	8,266.66-	7,615,393.46	
	9472051758			
	Vyera Ph			
6/12	ACH Paymen Vyera Pharmaceut	9,400.00-	7,605,993.46	
	9472051758			
	Vyera Ph			
6/14	SETL MBI	30.00	7,606,023.46	
	MED-I-BANK			
	MED-I-BA			
6/15	wire Transfer Credit	44,100.00	7,650,123.46	
	OPTIME CARE INC			
	4060 WEDGEWAY CT			
	EARTH CITY MO USA6304512			
	1231-1233			
	INVOICE PAYMENT			



Date 6/30/23

Page 6

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
	20230615J1Q526XX001024		
	20230615MMQFMPJ1000076		
	06151522FT03		
6/15	RDC Deposit	73.67	7,650,197.13
6/15	RDC Deposit	452.70	7,650,649.83
6/15	Wire Transfer Fee	10.00-	7,650,639.83
6/15	SETL MBI	30.00-	7,650,609.83
	MED-I-BANK		
	MED-I-BA		
6/15	INSURANCE AFLAC	52.52-	7,650,557.31
	NRN81205220		
	VYERA PH		
6/15	SPECTRUM SPECTRUM	88.85-	7,650,468.46
	DEBIT		
	INTERNET-INITIATED ENTRIES		
	VYERA PHARMACEUTICALS,		
6/15	INSURANCE AFLAC	122.91-	7,650,345.55
	M9B30066437		
	VYERA PH		
6/16	Wire Transfer Credit	114,660.00	7,765,005.55
	OPTIME CARE INC		
	4060 WEDGEWAY CT		
	EARTH CITY MO USA6304512		
	1234		
	INVOICE PAYMENT		
	20230616J1Q526XX000629		
	20230616MMQFMPJ1000061		
	06161430FT03		
6/16	Wire Transfer Fee	10.00-	7,764,995.55
6/16	ACH Paymen Vyera Pharmaceut	103.72-	7,764,891.83
	9472051758		
	Vyera Ph		
6/16	ACH Paymen Vyera Pharmaceut	193.03-	7,764,698.80
	9472051758		
	Vyera Ph		



Date 6/30/23

Page 7

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
6/16	ACH Paymen Vyera Pharmaceut	661.50-	7,764,037.30
	9472051758		
	Vyera Ph		
6/16	SPNSR P/R Voya Nat Trst182	1,545.83-	7,762,491.47
	815793 0001		
	TURING P		
6/16	Vyera PharmaceutACH Paymen	3,280.00-	7,759,211.47
	ACH TRACE#021213520000064		
6/16	ACH Paymen Vyera Pharmaceut	3,903.01-	7,755,308.46
	9472051758		
	Vyera Ph		
6/16	ACH Paymen Vyera Pharmaceut	9,400.00-	7,745,908.46
	9472051758		
	Vyera Ph		
6/16	ACH Paymen Vyera Pharmaceut	19,093.25-	7,726,815.21
	9472051758		
	Vyera Ph		
6/16	ACH Paymen Vyera Pharmaceut	64,684.61-	7,662,130.60
	9472051758		
	Vyera Ph		
6/20	EBES, LLC. EB EMPLOYEE SOLU	739.50	7,662,870.10
	VyeraPharma		
	DC Vyera		
6/20	SETL MBI	17.00-	7,662,853.10
	MED-I-BANK		
	MED-I-BA		
6/20	BENEFITMALL WEB PYMNT	108.75-	7,662,744.35
	DEBIT		
	INTERNET-INITIATED ENTRIES		
	VYERA PHARMACEUTICALS		
6/20	ACHMA VISB BILL PYMNT	1,518.94-	7,661,225.41
	DEBIT		
	INTERNET-INITIATED ENTRIES		
	VYERA PHARMACEUTICALS,		
6/20	ACH Paymen Vyera Pharmaceut	3,582.21-	7,657,643.20
	9472051758		



Date 6/30/23

Page 8

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
	Vyera Ph		
6/21	Wire Transfer Credit	9,586.81	7,667,230.01
	HIRA MUZAMMAL		
	8213 25TH AVE		
	EAST ELMHURST NY 11370-1615 US		
	HIRA MUZAMMAL PAYROLL RETURN		
	20230621B1QGC05C001887		
	20230621MMQFMPJ1000005		
	06210800FT03		
6/21	Wire Transfer Fee	10.00-	7,667,220.01
6/22	Wire Transfer Credit	22,050.00	7,689,270.01
	OPTIME CARE INC		
	4060 WEDGEWAY CT		
	EARTH CITY MO USA6304512		
	1235-1236		
	INVOICE PAYMENT		
	20230622J1Q526XX000386		
	20230622MMQFMPJ1000029		
	06221149FT03		
6/22	Wire Transfer Fee	10.00-	7,689,260.01
6/22	SETL MBI	6.84-	7,689,253.17
	MED-I-BANK		
	MED-I-BA		
6/22	INSUR CLM PLIC-SBD	922.69-	7,688,330.48
	PACT#212315763		
	Vyera BC		
6/22	EDI PAYMTS UNITED HEALTHCAR	1,135.81-	7,687,194.67
	VYERA PHARMACEUT		
	ISA*00* *00*		
	*ZZ*1411289245 *ZZ*BNYMEL		
	LON *230622*1020*U*00401*		
6/22	EDI PAYMTS UNITED HEALTHCAR	18,094.60-	7,669,100.07
	VYERA PHARMACEUT		
	ISA*00* *00*		
	*ZZ*1411289245 *ZZ*BNYMEL		



Date 6/30/23

Page 9

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
	LON *230622*1020*U*00401*		
6/23	Wire Transfer Credit	44,100.00	7,713,200.07
	OPTIME CARE INC		
	4060 WEDGEWAY CT		
	EARTH CITY MO USA6304512		
	INV #1238		
	INVOICE PAYMENT		
	20230623J1Q526XX000480		
	20230623MMQFMPJ1000051		
	06231250FT03		
6/23	Wire Transfer Fee	10.00-	7,713,190.07
6/23	ACH Paymen Vyera Pharmaceut	26.50-	7,713,163.57
	9472051758		
	Vyera Ph		
6/23	PACERPYRLC THE HARTFORD	94.60-	7,713,068.97
	16WECAJ2PS4		
	BCB BANK		
6/23	ACH Paymen Vyera Pharmaceut	331.25-	7,712,737.72
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	371.33-	7,712,366.39
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	810.68-	7,711,555.71
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	1,483.87-	7,710,071.84
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	1,613.00-	7,708,458.84
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	1,900.00-	7,706,558.84
	9472051758		
	Vyera Ph		



Date 6/30/23

Page 10

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
6/23	ACH Paymen Vyera Pharmaceut	4,306.07-	7,702,252.77
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	6,346.77-	7,695,906.00
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	9,400.00-	7,686,506.00
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	10,000.00-	7,676,506.00
	9472051758		
	Vyera Ph		
6/23	ACH Paymen Vyera Pharmaceut	16,439.50-	7,660,066.50
	9472051758		
	Vyera Ph		
6/27	Wire Transfer Debit	26,748.51-	7,633,317.99
	PAYLOCITY CORPORATION		
	026009593		
	8666785120		
	1400 AMERICAN LANE		
	SCHAUMBURG IL 60173		
	BANK OF AMERICA		
	100 W 33RD ST		
	NEW YORK NY		
	PAYROLL PAYMENT		
	20230627MMQFMPJ1000052		
	20230627B6B7HU3R011023		
	06271501FT03		
6/27	Wire Transfer Debit	45,775.42-	7,587,542.57
	PAYLOCITY CORPORATION		
	121000248		
	4122399983		
	1400 AMERICAN LANE		
	SCHAUMBERG IL 60173		



Date 6/30/23

Page 11

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION			
Date	Description	Amount	Balance
	WELLS FARGO BANK N		
	1 MONTGOMERY ST		
	SAN FRANCISCO CA		
	PAYROLL PAYMENT		
	VYERA		
	20230627MMQFMPJ1000050		
	20230627I1B7032R015359		
	06271455FT03		
6/27	Wire Transfer Fee	20.00-	7,587,522.57
6/27	Wire Transfer Fee	20.00-	7,587,502.57
6/28	VERIZON PAYMENTREC	42.33-	7,587,460.24
	4518048800001		
	TELEPHONE-INITIATED ENTRIES		
6/28	PACERPYRLC THE HARTFORD	5,146.10-	7,582,314.14
	16WECAJ2PS4		
	BCB BANK		
6/28	SPNSR P/R Voya Nat Trst182	8,370.56-	7,573,943.58
	815793 0001		
	TURING P		
6/29	DIRECT DEB Pitney Bowes	300.33-	7,573,643.25
	PBLeasing		
	Vyera BC		
6/30	Wire Transfer Credit	22,680.49	7,596,323.74
	OPTIME CARE INC		
	4060 WEDGEWAY CT		
	EARTH CITY MO USA6304512		
	INVOICE PAYMENT		
	20230630J1Q526XX000922		
	20230630MMQFMPJ1000092		
	06301501FT03		
6/30	Wire Transfer Fee	10.00-	7,596,313.74
6/30	SETL MBI	80.00-	7,596,233.74
	MED-I-BANK		
	MED-I-BA		
6/30	ACH Paymen Vyera Pharmaceut	114.87-	7,596,118.87
	9472051758		



Date 6/30/23

Page 12

Commercial Checking

xxxxxx0325 (Continued)

ACTIVITY DESCRIPTION				
Date	Description	Amount	Balance	
	Vyera Ph			
6/30	ACH Paymen Vyera Pharmaceut	1,918.79-	7,594,200.08	
	9472051758			
	Vyera Ph			
6/30	Vyera PharmaceutACH Paymen	3,340.00-	7,590,860.08	
	ACH TRACE#021213520000093			
6/30	ACH Paymen Vyera Pharmaceut	9,400.00-	7,581,460.08	
	9472051758			
	Vyera Ph			
6/30	ACH Paymen Vyera Pharmaceut	15,131.53-	7,566,328.55	
	9472051758			
	Vyera Ph			

NO.	\$	
TOTAL	\$	

**SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER CONSIDERING SERVICE CHARGE AND INTEREST
(IF ANY) SHOWN ON THIS STATEMENT**



EQUAL HOUSING
LENDER