



Mariani Nut Co.  
709 Dutton St.  
Winters CA 95694  
United States

Bank of America  
1601 I Street, Suite 200  
Modesto CA 95354  
United States

DATE  
10/4/2023

CHECK NO.  
28288



\*\*\*Twenty Thousand Four Hundred Sixty-Three and 25/100 Dollars

AMOUNT

\*\*\*\*\$ 20,463.25

PAY TO  
THE  
ORDER  
OF  
OA Express Inc.  
Attn: AR Dept  
45875 Northport Loop East  
Fremont CA 94538

⑈028288⑈ ⑆121141822⑆ 7313227896⑈

OA Express Inc.

Date: 10/4/2023

Check: 28288

Mariani Nut Co.

INVOICE NO.	INV. DATE	ACCOUNT NO.	AMOUNT	DISCOUNT	NET AMOUNT
32632	8/31/2023		14,463.25	0.00	14,463.25
32648	9/8/2023		6,000.00	0.00	6,000.00
Check Amt:					20,463.25

OA Express Inc.

Date: 10/4/2023

Check: 28288

Mariani Nut Co.

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32648	9/8/2023		6,000.00	0.00	6,000.00
Check Amt:					20,463.25



GENERAL ACCOUNT  
 2790 EAST DEL AMO BLVD.  
 RANCHO DOMINGUEZ, CA 90221

**FM** Farmers & Merchants Bank  
California's Strongest, since 1907.  
 Bixby Knolls Office • FMB.com • (855) 416-5747

441236



90-119/1222

PAY TO THE ORDER OF  
 OA EXPRESS INC

10/5/2023 \$ 220.00

Two Hundred Twenty Dollars and 00 Cents

MEMO  
 OA EXPRESS INC  
 45865 NORTHPORT LOOP E  
 Fremont CA 94538

VOID AFTER 90 DAYS  
 TWO SIGNATURES REQUIRED FOR AMOUNTS EXCEEDING \$100

*[Signature]*  
 AUTHORIZED SIGNATURE

*[Signature]*

⑈441236⑈ ⑆122201198⑆ 07 06673 2⑈

GENERAL ACCOUNT

441236

Document Number	Check Date	Vendor ID	Name	Notes	
441236	10/5/2023	OAEXPR001	OA EXPRESS INC		
Date	Invoice #	Description	Amount Paid	Discount	Net Amount Paid
10/5/2023	RFND000000063608	RM REFUND: DEBIT65322	\$220.00	\$0.00	\$220.00

REFUND CTR DEP/PDM/CHS (For Reference See Attached CMs) \$220.00 \$0.00 \$220.00



1242 1 MB 0.558 \*0001265 S1  
 O.A. EXPRESS INC  
 45875 NORTHPORT LOOP E  
 FREMONT CA 94538-6414



TriumphPay.com  
 12700 Park Central Drive  
 Suite 1600  
 Dallas TX 75251

Account Name: O.A. Express Inc

2562781

Broker Name	Invoice Date	Reference #	Invoice #	Inv Amt	QP Fee	Net Amt Due
TA SERVICES		0895308	3722SAV	\$750.00	\$0.00	\$750.00
TA SERVICES		0896876	3722SAV	\$710.00	\$0.00	\$710.00
TA SERVICES		0896879	3722SAV	\$790.00	\$0.00	\$790.00
TA SERVICES		0907274	3722SAV	\$770.00	\$0.00	\$770.00
TA SERVICES		0907279	3722SAV	\$750.00	\$0.00	\$750.00
TA SERVICES		0907343	3722SAV	\$710.00	\$0.00	\$710.00
TA SERVICES		0916397	3722SAV	\$710.00	\$0.00	\$710.00
TA SERVICES		0922446	3722SAV	\$710.00	\$0.00	\$710.00

Date: 10/6/2023

Total: \$5900.00

Login at TriumphPay.com to get a FREE ACH or signup for QuickPay!

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK



TBK Bank, SSB

0610231381

88-957  
1110

2562781

12700 Park Central Drive - Suite 1600 - Dallas, TX 75251

DATE  
10/06/2023

\$5900.00

PAY TO THE ORDER OF **FIVE THOUSAND, NINE HUNDRED DOLLARS AND NO/100**

AMOUNT

**\*\*\$5900.00**

O.A. Express Inc

*Melissa Lerman*

Memo: Confirmation #C9154506

Login at TriumphPay.com to get a FREE ACH or signup for QuickPay!

Void After 90 Days

MP

⑈ 256 278 1 ⑈ ⑆ 1 1 1 909579 ⑆ 4888 1 29 ⑈