

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  
9/27/2023

CHECK NO.  
27866

\*\*\*Thirteen Thousand Eight Hundred Seventy-Five and 00/100 Dollars



AMOUNT

\*\*\*\*\$ 13,875.00

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

⑈027866⑈ ⑆121141822⑆ 7313227896⑈

OA Express Inc.

Date: 9/27/2023

Check: 27866

Mariani Nut Co.

INVOICE NO.	INV. DATE	ACCOUNT NO.	AMOUNT	DISCOUNT	NET AMOUNT
32623	8/31/2023		4,125.00	0.00	4,125.00
32627	8/31/2023		5,625.00	0.00	5,625.00
32628	8/31/2023		4,125.00	0.00	4,125.00

Check Amt: 13,875.00



928 1 MB 0.558 \*0000954  
 O.A. EXPRESS INC  
 45875 NORTHFORT LOOP E  
 FREMONT CA 94538-6414



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

Account Name: O.A. Express Inc

2545419

Broker Name	Invoice Date	Reference #	Invoice #	Inv Amt	QP Fee	Net Amt Due
TA SERVICES		0895309	31873	\$610.00	\$0.00	\$610.00
TA SERVICES		0896877	31868	\$790.00	\$0.00	\$790.00
TA SERVICES		0907272	31879	\$750.00	\$0.00	\$750.00
TA SERVICES		0907275	31875	\$710.00	\$0.00	\$710.00
TA SERVICES		0907276	31877	\$770.00	\$0.00	\$770.00
TA SERVICES		0907277	31872	\$710.00	\$0.00	\$710.00
TA SERVICES		0907278	31878	\$770.00	\$0.00	\$770.00
TA SERVICES		0916396	32018	\$710.00	\$0.00	\$710.00

Date: 9/22/2023

Total: \$5820.00

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

88-957  
1110

2209231020

2545419

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

DATE  
09/22/2023

\$5820.00

PAY TO THE ORDER OF FIVE THOUSAND, EIGHT HUNDRED TWENTY DOLLARS AND NO/100

AMOUNT

\*\*\$5820.00

O.A. Express Inc

*Melissa Garman*

Memo: Confirmation #C9016351

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

Void After 90 Days

MP

⑈ 2545419 ⑆ 1119095790 4888129 ⑈