

For:

E & E Co, Ltd DbA Jla Home
***Do Not Mail ***
Ach Payment
FREMONT CA 94538

Page Number 1
Advice No. 8289381
Advice Date 2/22/2019
Address Number
Payee Address No. 271282

Invoice Number	Invoice Date	M V	Remark	Gross Amount	Discount Taken	Payment Amount
4566699_20181127	11/27/2018	E	ACH Payment	75.60		75.60
4574276_20181127	11/27/2018	E	ACH Payment	2,147.00		2,147.00
4586005_20181127	11/27/2018	E	ACH Payment	1,190.00		1,190.00
4586006_20181127	11/27/2018	E	ACH Payment	2,535.00		2,535.00
4586634_20181127	11/27/2018	E	ACH Payment	85.68		85.68
4586635_20181127	11/27/2018	E	ACH Payment	698.25		698.25
4586636_20181127	11/27/2018	E	ACH Payment	125.96		125.96
4586637_20181127	11/27/2018	E	ACH Payment	47.25		47.25
4586638_20181127	11/27/2018	E	ACH Payment	161.28		161.28
4586639	11/27/2018	M	ACH Payment	1,488.20		1,488.20
4613065_20181227	12/27/2018	E	ACH Payment	35.28		35.28
4613067_20181227	12/27/2018	E	ACH Payment	141.12		141.12
4613128_20181227	12/27/2018	E	ACH Payment	86.62		86.62
4613432_20181227	12/27/2018	E	ACH Payment	50.40		50.40
4613436_20181227	12/27/2018	E	ACH Payment	65.52		65.52
4613437_20181227	12/27/2018	E	ACH Payment	45.36		45.36
4613438	12/27/2018	M	LESS 20%	1,828.84		1,828.84
4613439_20181227	12/27/2018	E	ACH Payment	1,149.75		1,149.75
4613440	12/27/2018	M	ACH Payment	125.83		125.83
4613441_20181227	12/27/2018	E	ACH Payment	186.05		186.05
4613442	12/27/2018	M	ACH Payment	333.18		333.18
4613443_20181227	12/27/2018	E	ACH Payment	152.20		152.20
4613676_20181227	12/27/2018	E	ACH Payment	200.00		200.00
4614112_20181227	12/27/2018	E	ACH Payment	57.75		57.75
4614113_20181227	12/27/2018	E	ACH Payment	82.53		82.53
4614114_20181227	12/27/2018	E	ACH Payment	103.11		103.11
4614115_20181227	12/27/2018	E	ACH Payment	194.04		194.04
4614116_20181227	12/27/2018	E	ACH Payment	40.32		40.32
4614117_20181227	12/27/2018	E	ACH Payment	86.62		86.62
4614118_20181227	12/27/2018	E	ACH Payment	99.75		99.75
S48385831_20181227	12/27/2018	E	ACH Payment	64.00		64.00
S48385832_20181227	12/27/2018	E	ACH Payment	128.00		128.00
S48385833_20181227	12/27/2018	E	ACH Payment	114.00		114.00
S48385834_20181227	12/27/2018	E	ACH Payment	104.00		104.00
				14,028.49		14,028.49