

For:

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

Page Number 1
Advice No. 8331786
Advice Date 12/23/2019
Address Number
Payee Address No. 271282

| Invoice Number | Invoice Date | M V | Remark | Gross Amount | Discount Taken | Payment Amount |
|-------------------|-----------------|--------|-------------------|-----------------|-------------------|-------------------|
| 4907229_20191028 | 10/28/2019 | E | ACH Payment | 45.36 | | 45.36 |
| 4917118_20191028 | 10/28/2019 | E | ACH Payment | 47.25 | | 47.25 |
| 4917119_20191028 | 10/28/2019 | E | ACH Payment | 110.22 | | 110.22 |
| 4933113_20191028 | 10/28/2019 | E | ACH Payment | 131.25 | | 131.25 |
| 4933118_20191028 | 10/28/2019 | E | ACH Payment | 708.66 | | 708.66 |
| 4933119_20191028 | 10/28/2019 | E | ACH Payment | 385.35 | | 385.35 |
| 4933120_20191028 | 10/28/2019 | E | ACH Payment | 2,053.91 | | 2,053.91 |
| 4933121 | 10/28/2019 | M | SHORT 1 ID10-1591 | 1,733.47 | | 1,733.47 |
| 4933122_20191028 | 10/28/2019 | E | ACH Payment | 422.50 | | 422.50 |
| 4933123_20191028 | 10/28/2019 | E | ACH Payment | 2,109.43 | | 2,109.43 |
| 4933130_20191028 | 10/28/2019 | E | ACH Payment | 912.13 | | 912.13 |
| | | | | <u>8,659.53</u> | | <u>8,659.53</u> |