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Remittance Information

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Remittance Data for Payment : 174323262
 Attention : Chris Crotteau
 Client : Jayco, Inc. - Payee Manager
 Bank Reference Number :
 Initiated At : 5/27/2026 7:19:44 AM
 Beneficiary : LINK FORD AND RV MINONG LLC
 Amount : 525.22
 Value Date : 05/28/2026
 Bank Account Number : *****1451
 Payer Transaction Run Date : 5/27/2026 7:18:20 AM
 Convera Confirmation Number : OTR6582594
 Payer Transaction Trace # : 00128580

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PO Number	Invoice # and Detail		Invoice Date	Invoice		
Amount	Discounts / Adjustments		Amount Paid			
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+=====+						
NO MATCH	J01540954-001	05/18/2026	442.72	0.00	442.72	# 40367
Notes:						

NO MATCH	J01540954-002	05/18/2026	82.50	0.00	82.50	# 40367
Notes:						
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