

Patoma Inc

INVOICE#

PatInc_Payroll_Reimb_230228

INVOICE DATE

2023-02-27

Bill to:

Patoma-EM OpCo LP

% Patoma Inc

144 North 7th Street Suite 408

Brooklyn, NY 11249

Terms:

Due Upon Receipt

DESCRIPTION

Amount

Payroll Reimbursement - Period Pay Date

2/28/2023 - FEB 27 2023 PAYCHEX - RCX PATOMA

INC ACH DEBIT PAYROLL Amount: \$17,070.86; FEB

27 2023 PAYCHEX TPS PATOMA INC ACH DEBIT

TAXES Amount: \$8,447.05; FEB 28 2023 PAYCHEX

EIB PATOMA INC ACH DEBIT INVOICE Amount:

\$152.20. PLEASE MAKE SURE THIS PAYMENT HITS

THE CALPRIVATE BANK ACCT

\$25,670.11

GL Code (If Known): Please use the Correct Payroll

GLs according to the breakdown per the Invoice

Description

Total Amount Due:

\$25,670.11

