

Est # 12376

Waterfront Strategies
 3050 K Street NW, Suite 100
 Washington, DC 20007-3606

Advice

Katz Media Group
 125 West 55th
 8th Floor
 New York, NY 10019-5366
 United States

Date	Payment Amount	Reference
Oct/21/2022	\$387,529.45	025742

071000039 8188005119

Payment Date: Oct/24/2022				Reference: 025742		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
00056293OCT2022OCT2022	Oct/21/2022	00056293	387,529.45	0.00	0.00	387,529.45

Supplier Number	Name	Bank Charge	Transfer Cost Cd		
0001015895	Katz Media Group	\$0.00			
Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
025742	Oct/21/2022	\$387,529.45	\$0.00	\$0.00	\$387,529.45