Notification of Deposit into your Bank account

AMERICAN PRODUCERS SUPPLY
PO Box 1050
MARIETTA OH 45750

Payment advice

ACH Reference Number : 20727741
Date : 03/12/2019

This is notification that Kimball International will deposit funds into your bank account on the next business day for expenses detailed. Please contact the Accounts Payable department if you have any questions.

This is an automated notification. Please do not reply to this message.

Document	Reference	Gross Amount	Discount Amount	Net Amount
5102626222	52579829001	71.09	0.00	71.09

Payment document	Date	Currency	Payment amount minus discount
20727741	**03/12/2019**	**USD**	**************71.09***