Notification of Deposit into your Bank account

AMERICAN PRODUCERS SUPPLY
PO Box 1050
MARIETTA OH 45750

Payment advice

ACH Reference Number : 20728382
Date : 03/19/2019

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
5102630180	52580737001	280.82	0.00	280.82
5102629350	52581385001	181.00	0.00	181.00
5102631056	S2577323001	181.00	0.00	181.00

Payment document	Date	Currency	Payment amount minus discount
20728382	**03/19/2019**	**USD**	************642.82***