ACH REMITTANCE DETAIL

Date Remittance Sent: May 10, 2021

Vendor Name : AMERICAN PRODUCERS SUPPLY CO INC
Vendor Number : 2000002358
Contact Name : ANGIE BAKER
Contact Phone : 740-373-5050
Contact Email : ANGIEV@AMERICANPRODUCERS.COM

Funds will be deposited into your account as shown on the effective date below:

ACH Payment Number : N00120022136712021
Total Amount of the Deposit : $1,103.80
Effective Date : May 10, 2021

Remittance Detail Information:

Invoice Number	Invoice Date	Comment	PO Number	Gross Amount	Discount	Net Amount
S2835161.001	02/26/2021		4551308992	1,087.50	0.00	1,087.50
S2840944.001	04/05/2021		4551313395	16.30	0.00	16.30
					Payment Total	**1,103.80**

If this item was received in error, or if there are questions please contact Accounts Payable coordinator via:

Phone: (877) 888-8489
E-Mail: ACCTAPCHECKINQUIRY@NSCORP.COM

If any of the vendor contact information appearing above changes, please notify the above person at Norfolk Southern Corporation immediately to ensure remittance information is sent to the correct individual at your company.