Payment Details



WINDSOR METAL TECHNOLOGIES INC - MWIMETE3

PAYMENT ID: 4773

ACH Company	WINDSORMETAL7332
ACH Company ID	WINDSOR901
From Account	JNM Kentucky LLC
From Account ID	1853347332
Payment Type	CCD - Corporate/Vendor - Credit
Same Day	No
Value Date	07/15/2022
Batch Status	Bank Confirmed
Entry Method	Created from Template
Company Entry Description	CORP PAY
Template	AmericanProducers / American Producers Suppply Co Inc

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	07/14/2022 01:54:42 PM	MWIMETE3PMIKLAS	MWIMETE3
ENTERED	07/14/2022 11:42:46 AM	MWIMETE3MWIMETE3	MWIMETE3

Beneficiary Name	Bene ID	Credit/(Debit)	ABA	Acct No.	Type	Status	Pmnt ID	Trace ID
American Producers		16,534.73	044000037	457500726	Checking	Entered	46182721	072000090000001
Addenda:	INV-S3013798-3016696-3017301-3018018-3019337-3020029-3020699-3021322-S3021380							

Batch Totals	**16,534.73**	**Credits - 1**	**Prenotes - 0**
	0.00	**(Debits) - 0**	

Continued