Bilfinger Industrial Services North America Inc.

American Producers Supply Co
PO Box 1050
Marietta OH 45750

Contact	Department	Phone	Fax	E-Mail
CBO	Acc.Pay.	346-298-6868		ap.cbo@bilfinger.com

Page 1/1

Payment advice 10071944

Date 09/01/2022
Your account with us 20001171

Document	Your document	Date	Cash discount	Gross amount
5100108337	S3032975.001	07/07/2022	0.00	427.46
5100108368	S2993552.001	07/13/2022	0.00	674.35
5100108373	S3033140.003	07/13/2022	0.00	93.35
5100108392	S3003588.003	07/13/2022	0.00	1,164.00
5100108554	S3023455.007	07/14/2022	0.00	180.32
5100108592	S3023455.005	07/12/2022	0.00	11.98
5100108779	S3030256.001	07/13/2022	0.00	651.79
5100108792	S3034915.002	07/14/2022	0.00	201.29
5100108794	S3034915.001	07/14/2022	0.00	202.83
5100108862	S3021279.001	07/13/2022	0.00	188.99
5100109398	S3033542.001	07/08/2022	0.00	60.73
5100109399	S3034947.001	07/14/2022	0.00	180.92
5100109401	S3030655.001	07/13/2022	0.00	106.43
5100109404	S3030256.002	07/13/2022	0.00	506.78
5100110522	S3033140.001	07/13/2022	0.00	156.53
Sum total			0.00	4,807.75

Payment document	Date	Currency	Payment amount
10071944	**09/01/2022**	**USD**	*********4,807.75*

Bilfinger North America - CBO
1450 Lake Robbins Dr Suite 200
The Woodlands, TX 77380 USA
Phone 346-298-6868
www.is-usa.bilfinger.com
servicedesk.cbo@bilfinger.com

Corporate Officers
Mike Cox
Imad Barake

Remittance Information
Bank Name: HSBC Bank USA NA
Bank Address: 452 Fifth Avenue New York, NY 10018
Bank Account Number: 000248762
Routing/Wire Number: 021001088
ABA/ACH Number: 022000020
SWIFT: MRMDUS33

Federal ID
45-0360840