ACH REMITTANCE DETAIL

Date Remittance Sent: Oct 11, 2023

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 : N00120026514462023
Total Amount of the Deposit : $4,143.71
Effective Date : Oct 11, 2023

Remittance Detail Information:

Invoice Number	Invoice Date	Comment	PO Number	Gross Amount	Discount	Net Amount
S3118799.002	09/14/2023		4551491291	122.10	0.00	122.10
S3210090.001	09/14/2023		4551547215	61.83	0.00	61.83
S3210704.001	09/14/2023		4551548912	406.18	0.00	406.18
S3212254.001	09/14/2023		4551550030	877.76	0.00	877.76
S3212317.001	09/14/2023		4551550087	320.40	0.00	320.40
S3213663.001	09/14/2023		4551551008	2,050.00	0.00	2,050.00
S3214361.001	09/14/2023		4551551435	213.60	0.00	213.60
S3214745.001	09/14/2023		4551551638	91.84	0.00	91.84
					Payment Total	**4,143.71**

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.