From: "Angie Baker" <angiev@americanproducers.com>
To: AR@AMERICANPRODUCERS.COM
Subject: FW: Real Alloy Remittance Advice
Date: 10/11/2023 12:48:26 PM

Thank you,

Angie Baker
American Producers Supply Co., Inc.
Phone: 740-373-5050
Fax: 740-376-9538

From: ap@realalloy.com [mailto:ap@realalloy.com]
Sent: Wednesday, October 11, 2023 11:32 AM
To: MANDYJ@AMERICANPRODUCERS.COM; mandyj@americanproducers.com
Subject: Real Alloy Remittance Advice

Payment Remittance Advice

10/11/23

From Payer	Real Alloy Recycling, LLC 3700 Park East Drive, Suite 300 Beachwood OH US 44122	**Supplier or Party To Payee**	AMERICAN PRODUCERS SUPPLY CO INC AMERICAN PRODUCERS SUPPLY CO INC 119 2ND STREET MARIETTA OH US 45750
		Bank Name	THE PRIVATE BANK
		Bank Number	
		Branch Number	071006486
		Bank BIC Code	
		Bank Account IBAN	XXX2774

The following payment has been remitted.

Payment Reference Number	95711
Paper Document Number	1800060123
Payment Date	10/11/23
Payment Currency	USD
Payment Amount	544.93

Remittance Detail

Document Reference Number	Document Date	Document Currency	Document Amount	Amount Withheld	Discount Taken	Amount Paid
S3211411.002	9/11/23	USD	95.41	0.00	0.00	95.41
S3211790.001	9/11/23	USD	430.14	0.00	0.00	430.14
S3211790.002	9/11/23	USD	19.38	0.00	0.00	19.38
			Total	0.00	0.00	544.93