ACH REMITTANCE DETAIL

Date Remittance Sent: Oct 12, 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 : N00120026521662023
Total Amount of the Deposit : $106.80
Effective Date : Oct 12, 2023

Remittance Detail Information:

Invoice Number	Invoice Date	Comment	PO Number	Gross Amount	Discount	Net Amount
S3211272.001	09/14/2023		4551549259	106.80	0.00	106.80
					Payment Total	**106.80**

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.