CIBC

120 S. LaSalle Street
Chicago, IL 60603
Address Service Requested

MEMBER FDIC | EQUAL HOUSING LENDER

Last Statement: May 31, 2024
Statement Ending: June 30, 2024
Total Days in Statement Period: 30

AMERICAN PRODUCERS SUPPLY CO LLC
PAYROLL ACCOUNT
119 2ND ST
MARIETTA OH 45750-3102

Customer Service Information

For Personal Assistance, Call:
312 564-2000
KAY MURPHY

Visit Us Online:
www.cibc.com/US

Written Inquiries:
CIBC Bank USA
120 South LaSalle Street
Chicago, IL 60603

BUSINESS CHECKING

Account Number: 0001083104

Balance Summary

Beginning Balance as of 05/31/24	**$**	**0.00**
+ Deposits and Credits (9)		867,575.50
- Withdrawals and Debits (12)		867,575.50
Ending Balance as of 06/30/24	**$**	**0.00**
Average Balance	$	-30.20
Low Balance	$	-727.54
Enclosures		5

Checks Posted

Number	Date	Amount	Number	Date	Amount
3636	06/06	1,214.47	3639	06/11	603.94
3637	06/10	126.03	3640	06/11	313.15
3638	06/10	132.26			
			Item Count 5	**Subtotal**	**$2,389.85**

Debits

Date	Description	Subtractions
06/05	Outgoing Drawdown BNF PAYCOM PAYROLLLLC OBI 11V29 AMERICAN PRODUCER SUP PLY CO L LC	365,254.99
06/07	Preauthorized Wd FIDELITYFPRSCIBC 39183 001	34,574.16
06/07	Preauthorized Wd FIDELITYFPRSCIBC 39183 002	2,456.48
06/18	Outgoing Drawdown BNF PAYCOM PAYROLLLLC OBI 11V29 AMERICAN PRODUCER SUP PLY CO L LC	420,070.90
06/21	Preauthorized Wd FIDELITYFPRSCIBC 39183 002	40,133.32

Keeping Good Records

To keep your financial records in good order, it is important to balance each of your checking accounts as soon as you receive a statement. We suggest you use this easy balancing method to detect errors early so they can be resolved as soon as possible in accordance with the Account Agreement.
If you find an error, immediately call or write us at the phone number and address on this statement.

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT					
Check No.	Amount		Check No.	Amount	
TOTAL	$		TOTAL	$	

ENDING BALANCE
Shown on this statement $ _____

ADD (+)
Deposits and other credits made but not shown on this statement $ _____

TOTAL $ _____

SUBTRACT (-)
Total of checks outstanding $ _____

BALANCE $ _____

Current Checkbook Balance $ _____

ADD (+)
Interest earned from this statement $ _____

SUBTRACT (-)
Miscellaneous charges from this statement $ _____

NEW CHECKBOOK BALANCE
Should agree with **BALANCE** line $ _____

DEPOSIT ACCOUNT INFORMATION
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(FOR CONSUMER ACCOUNTS ONLY)

Please call or write us at the phone number or address on this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error, so that you have use of the money during the time it takes to complete our investigation.

To Report Lost or Stolen ATM / Debit Cards, Please Call The Emergency Help Desk (24 Hours) 800 236-2442

CIBC

GENERAL CONTACT INFORMATION

By Phone:
Client Support Center
877 448-6500
CIBC Telephone Banking (24 Hours)
877 825-5554

CIBC NetBanking Help Desk (24 Hours)
877 327-7375
CIBC Business NetBanking Help Desk
Monday – Friday: 7:00 am – 8:00 pm CST
800 733-9970

By Email:
cibcusadmin@cibc.com

By Mail:
Client Support Center
CIBC Bank USA
120 South LaSalle Street
Chicago, IL 60603

00006016 00026443 0000 0004 T12105STD06292403521 01

BUSINESS CHECKING (continued)

Account Number: 0001083104

Debits (continued)

Date	Description	Subtractions
06/21	Preauthorized Wd FIDELITYFPRSCIBC 39183 001	2,686.31
06/27	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0007722784	9.49

Credits

Date	Description	Additions
06/05	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	365,254.99
06/06	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	486.93
06/07	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	37,758.18
06/10	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	79.73
06/11	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	1,095.65
06/18	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	420,070.90
06/21	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	42,773.85
06/21	Preauthorized Credit JPMORGAN CHASECOBRA240621	45.78
06/27	Preauthorized Credit PAYCOM PAYROLL LPAYMENTSNTE*ZZZ*11V29 DIRE CT DEPOSIT RETURNREFUND\	9.49

Daily Balances

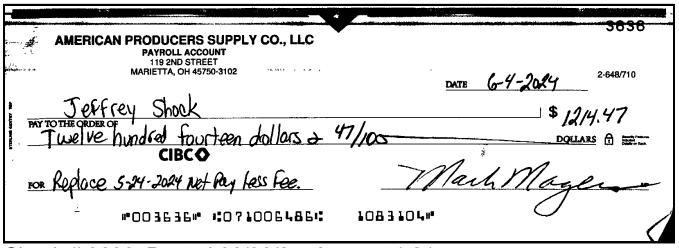
Date	Amount	Date	Amount	Date	Amount
05/31	0.00	06/10	-178.56	06/21	0.00
06/05	0.00	06/11	0.00	06/27	0.00
06/06	-727.54	06/18	0.00	06/30	0.00
06/07	0.00				

BUSINESS CHECKING (continued)

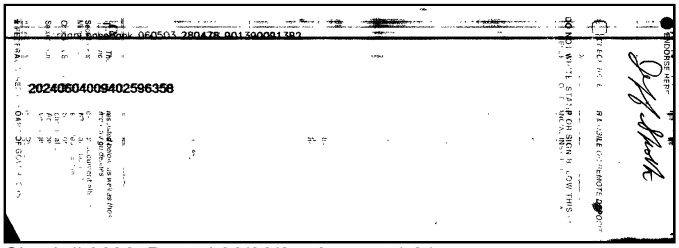
Account Number: 0001083104

Overdraft/Return Item Summary

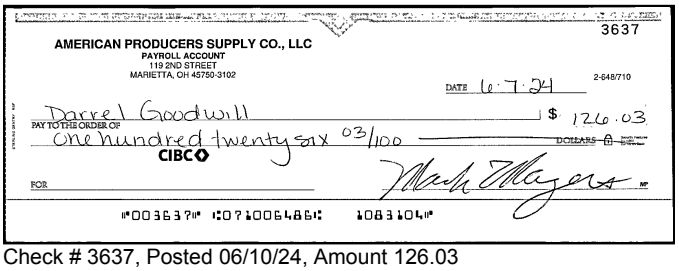
Description	Total for this Period	Total Year to Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Items	$0.00	$0.00


3636
AMERICAN PRODUCERS SUPPLY CO., LLC
PAYROLL ACCOUNT
119 2ND STREET
MARIETTA, OH 45750-3102
DATE 6-4-2024
2-648/710
Jeffrey Shook
PAY TO THE ORDER OF
$ 1214.47
Twelve hundred fourteen dollars & 47/100
DOLLARS
CIBC
FOR Replace 5-24-2024 Net Pay less Fee.
Mark Magers
⑈003636⑈ ⑆071006486⑆ 108310⑈

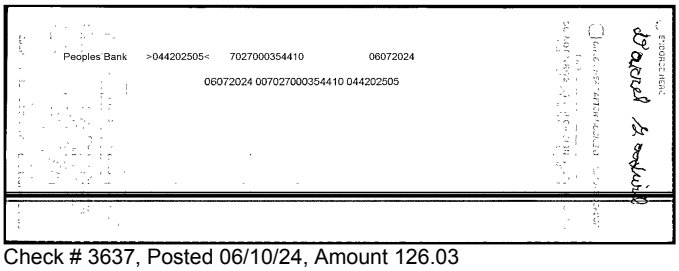
Check # 3636, Posted 06/06/24, Amount 1,214.47


20240604009402596358

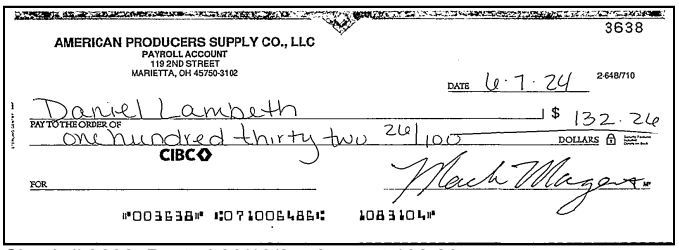
Check # 3636, Posted 06/06/24, Amount 1,214.47


3637
AMERICAN PRODUCERS SUPPLY CO., LLC
PAYROLL ACCOUNT
119 2ND STREET
MARIETTA, OH 45750-3102
DATE 6-7-24
2-648/710
Darrel Goodwill
PAY TO THE ORDER OF
$ 126.03
One hundred twenty six 03/100
DOLLARS
CIBC
FOR
Mark Magers
⑈003637⑈ ⑆071006486⑆ 108310⑈

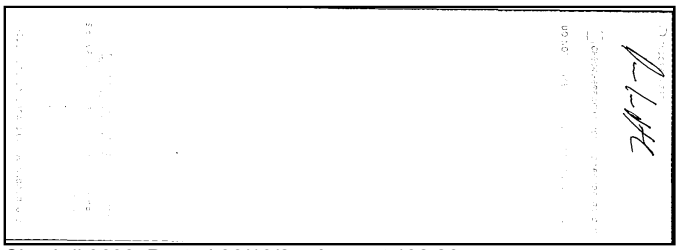
Check # 3637, Posted 06/10/24, Amount 126.03


Peoples Bank >044202505< 7027000354410 06072024
06072024 007027000354410 044202505

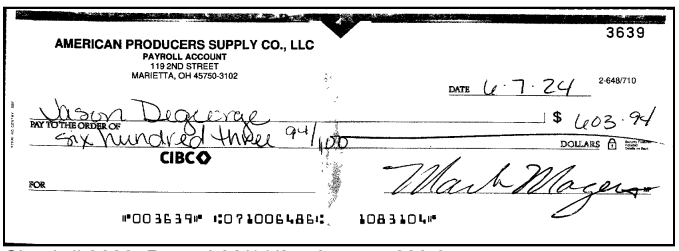
Check # 3637, Posted 06/10/24, Amount 126.03


3638
AMERICAN PRODUCERS SUPPLY CO., LLC
PAYROLL ACCOUNT
119 2ND STREET
MARIETTA, OH 45750-3102
DATE 6-7-24
2-648/710
Daniel Lambeth
PAY TO THE ORDER OF
$ 132.26
one hundred thirty two 26/100
DOLLARS
CIBC
FOR
Mark Magers
⑈003638⑈ ⑆071006486⑆ 108310⑈

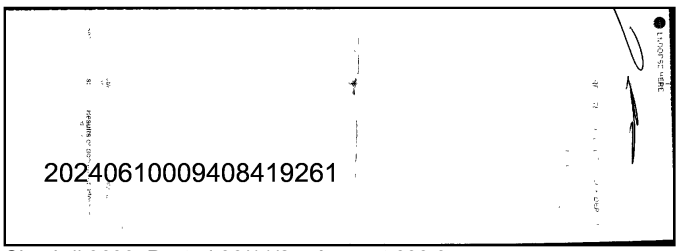
Check # 3638, Posted 06/10/24, Amount 132.26



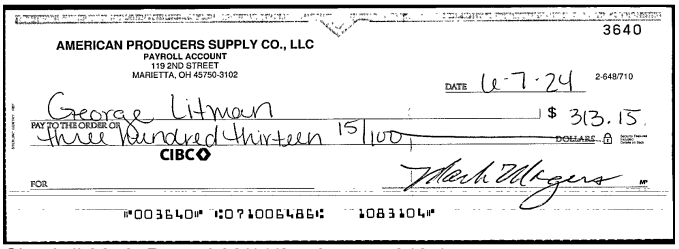
Check # 3638, Posted 06/10/24, Amount 132.26


3639
AMERICAN PRODUCERS SUPPLY CO., LLC
PAYROLL ACCOUNT
119 2ND STREET
MARIETTA, OH 45750-3102
DATE 6-7-24
2-648/710
Jason Degeorge
PAY TO THE ORDER OF
$ 603.94
Six hundred three 94/100
DOLLARS
CIBC
FOR
Mark Magers
⑈003639⑈ ⑆071006486⑆ 108310⑈

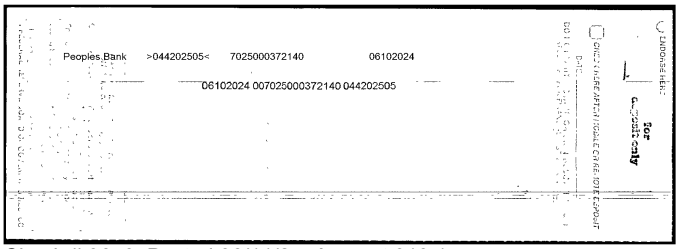
Check # 3639, Posted 06/11/24, Amount 603.94


20240610009408419261

Check # 3639, Posted 06/11/24, Amount 603.94


3640
AMERICAN PRODUCERS SUPPLY CO., LLC
PAYROLL ACCOUNT
119 2ND STREET
MARIETTA, OH 45750-3102
DATE 6-7-24
2-648/710
George Litman
PAY TO THE ORDER OF
$ 313.15
three hundred thirteen 15/100
DOLLARS
CIBC
FOR
Mark Magers
⑈003640⑈ ⑆071006486⑆ 108310⑈

Check # 3640, Posted 06/11/24, Amount 313.15


Peoples Bank >044202505< 7025000372140 06102024
06102024 007025000372140 044202505

Check # 3640, Posted 06/11/24, Amount 313.15