Ferroglobe

1595 Sparling Road
Waterford OH 45786

American Producers Supply Co., INC
119 Second St
MARIETTA OH 45750

Payment advice

Document / Date
2000110571 / 06/06/2024

Your account with us
3300200

Dear Sir/Madam,

We have cleared the items listed below with document 2000110571.

Kind Regards
FERROGLOBE USA METALLURGICAL, INC.

Document	Your document	Date	Cash discount	Gross amount
5105656531	S3282139.002	04/08/2024	0.00	560.00
5105656656	S3291663.002	04/08/2024	0.00	62.81
5105656597	S3292612.001	04/08/2024	0.00	56.10
5105656735	S3244767.007	04/09/2024	0.00	98.69
5105656738	S3291663.003	04/09/2024	0.00	113.86
5105657607	S3294588.001	04/09/2024	0.00	9,458.73
5105657611	S3294631.001	04/09/2024	0.00	2,438.53
5105657614	S3295075.001	04/09/2024	0.00	4,317.07
5105657617	S3295105.001	04/09/2024	0.00	300.87
5105657596	S3221380.007	04/12/2024	0.00	42.96
5105657598	S3244750.007	04/12/2024	0.00	85.92
5105657601	S3260788.008	04/12/2024	0.00	85.92
5105657602	S3274164.005	04/12/2024	0.00	171.84
5105657603	S3291209.002	04/12/2024	0.00	58.32
5105657605	S3291209.003	04/12/2024	0.00	164.58
5105657606	S3291209.004	04/12/2024	0.00	617.50
Sum total			0.00	18,633.70

Payment document	Date	Currency	Payment amount
2000110571	**06/06/2024**	**USD**	********18,633.70*