Notification of Deposit into your Bank account

AMERICAN PRODUCERS SUPPLY
PO Box 1050
MARIETTA OH 45750

Payment advice

ACH Reference Number : 20926952
Date : 06/18/2024

Thank you for being a valued member of the Kimball International family. This is notification Kimball International will make a deposit, per the detail below, that will be reflected in your account the next business day.

Please contact the Accounts Payable department if you have any questions.

This is an automated notification. Please do not reply to this message.

Document	Reference	Gross Amount	Discount Amount	Net Amount
5103380460	S3312605001	450.80	0.00	450.80

Payment document	Date	Currency	Payment amount minus discount
20926952	**06/18/2024**	**USD**	*************450.80***