**ACH REMITTANCE DETAIL**

**Date Remittance Sent:** Jun 17, 2024

**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** : N00120027740902024
**Total Amount of the Deposit** : $542.80
**Effective Date** : Jun 17, 2024

Remittance Detail Information:

| Invoice Number | Invoice Date | Comment | PO Number | Gross Amount | Discount | Net Amount |
|---|---|---|---|---|---|---|
| S3283300.001 | 05/20/2024 | | 4501746182 | 445.00 | 0.00 | 445.00 |
| S3310651.001 | 05/18/2024 | | 4551617080 | 97.80 | 0.00 | 97.80 |
| | | | | | **Payment Total** | **542.80** |

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.