

From: [Jill Davis](#)
To: [Lee Krantz](#); [r5hearingclerk](#); [Jones, William](#); [Koller, Mark](#)
Cc: [Curt Rury](#); [Sara Roorda](#)
Subject: Payment process CWA-05-2024-0004
Date: Thursday, January 25, 2024 10:55:59 AM
Attachments: [image001.png](#)
[image002.png](#)

Caution: This email originated from outside EPA, please exercise additional caution when deciding whether to open attachments or click on provided links.

See below confirmation of transaction submission to PAY.GOV and ACH Debit confirming payment process.

Thank you,

Jill Davis
Sr Accountant, AAR Mobility Systems

AAR
201 Haynes St Cadillac MI 49601
Tel: +1.231.779.4863

Pay.gov Payment Confirmation: EPA Miscellaneous Payments



notification@pay.gov
To: Jill Davis

Retention Policy Cleanup anything over 18 months (1 year, 6 months)

Expires 7/24/2025

Reply Reply All Forward

Tue 1/23/2024 11:58 AM

Caution - External email.



An official email of the United States government

Pay.gov

Your payment has been submitted to the designated government agency through Pay.gov and the details are below. Please note that this is just a confirmation of transaction submission. To confirm that the payment processed as expected, you may refer to your bank statement on the scheduled payment date. If you have any questions or wish to cancel this payment, you will need to contact the agency you paid at your earliest convenience.

Application Name: EPA Miscellaneous Payments
Pay.gov Tracking ID: [REDACTED]
Agency Tracking ID: [REDACTED]

Account Holder Name: AAR MANUFACTURING INC
Transaction Type: ACH Debit
Transaction Amount: \$220,000.00
Payment Date: 01/24/2024

Account Types: [REDACTED]
Routing Number: [REDACTED]
Account Number: [REDACTED]

Transaction Date: 01/23/2024 11:58:10 AM EST
Total Payments Scheduled: 1
Frequency: OneTime

THIS IS AN AUTOMATED MESSAGE. PLEASE DO NOT REPLY.

Detail Debits

Transaction	Amount	Bank Ref
Preauthorized ACH Debit (455)	220,000.00	[REDACTED]
Text	EPA MISC DES:PAYMENT ID:0000 INDN:AAR MANUFACTURING INC CO [REDACTED]	
