

10/07/2016

Respondent: Linde Gas North America, LLC

Docket No.: CAA-05-2016-0045

Attn: Regional Hearing Clerk (E-19J)  
U.S. Environmental Protection Agency, Region 5  
77 W. Jackson Boulevard  
Chicago, Illinois 60604



A payment of \$93,707.00 was made on 10/04/16 by ACH to US Treasury REX/Cashlink ACH Receiver.

Vendor	<input type="text" value="169122"/>	ENVIRONMENTAL PROTECTION AGENCY	G/L Acc	<input type="text" value="110201"/>
Company Code	<input type="text" value="US04"/>	26 W ML KING DR		
LINDE GAS NA, LLC		CINCINNATI	Doc. no.	<input type="text" value="6850124298"/>

Line Item 1 / Outgoing payment / 25		
Amount	<input type="text" value="93,707.00"/>	USD
Tax code	<input type="text"/>	

Additional Data		
Bus. Area	<input type="text"/>	
	Disc. Amount	<input type="text" value="0.00"/> USD
	Days/percent	
Bline Date	<input type="text" value="10/04/2016"/>	
Pmnt Block	<input type="text"/>	Invoice ref. <input type="text"/> / <input type="text"/> / <input type="text" value="0"/>
Pmnt Method	<input type="text" value="D"/>	
Clearing	<input type="text" value="10/04/2016"/> / <input type="text" value="6850124298"/>	Payment Amnt <input type="text" value="93,707.00"/> USD

Sincerely,

Terry Phipps