

Massengill, Mary

From: support.iHeartMedia.com <iheartmedia@service-now.com>
Sent: Wednesday, November 1, 2023 12:05
To: Massengill, Mary
Cc: Frazier, Debi
Subject: SR1262495/SR1262488 - CR#23002 Cust Ref#14376 FlexPoint Media Refund Ck # 0042436080 \$30,795.50

Hi Mary,

SR1262495/SR1262488 - CR#23002 Cust Ref#14376 FlexPoint Media Refund Ck #0042436080 \$30,795.50 issued 3.1.23
cash/cleared 3.8.23 - EST#'s 3698, 3607 - America First Legal

Refund sent to:

FlexPoint Media Inc

6530 W Campus Oval, Ste 175

Attn: AP

New Albany OH 43054

[Back To Payment Inquiry](#)

Bank Name: US Bank

Pymnt Ref ID: 004

Bank Account #: [REDACTED]

Accounting Date: 03/0

Pay Cycle: N1 Seq Num: 2513

Payment Date: 03/0

Vendor Name: FlexPoint Media

Days Outstanding: 1

Address: 6530 W Campus Oval Ste 175

Payment Clear Date: 03/0

Attn AP

Reconcile Date: 03/1

New Albany OH 43054 USA

Value Date: 03/0

Payment Amount: 30,795.50 USD Payment Method: CHK

Description:

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount Currenc
PTRAD	30529202	1	10/07/2022	14376	30,795.50	30,795.50 USD

Voucher ID	Vendor Name	Vendor ID	Vendor Loc	Invoice Amount	Check Number	Check Date
30529202	FlexPoint Media	0000816640	003	\$30,795.50	0042436080	2023-03-01

Please let me know if there is anything else you need in connection with these SR's.

Thank you,

DEBI FRAZIER

Refund Specialist, Financial Operations – Client Accounting

iHeartMedia

Ref:MSG39706726