



KEYSTONE

PO BOX 2000 GOSHEN, IN 46527-2000

BMO HARRIS CENTRAL BANK N.A.

ROSELLE, IL 60172

70-1558-719

1620188

1620188

10/13/2026

PAY TO THE
ORDER OF

Tri-AM Rv Center of East TN

\$

988.01***

*** Nine Hundred Eighty Eight and 1/100

DOLLARS

Tri-AM Rv Center of East TN

1202 Idell Rd

Bulls Gap, TN 37711

TWO SIGNATURES REQUIRED
FOR AMOUNTS OVER \$50,000.00
FOR KEYSTONE RV COMPANY, BY

MEMO

⑈ 16 20 18 8 ⑈ ⑆ 0 7 1 9 1 5 5 8 0 ⑆ 0 4 ⑈ 3 1 2 ⑈ 3 8 4 ⑈ 1 ⑈

KEYSTONE RV COMPANY, GOSHEN, INDIANA 46527

1620188

1620188 10/13/2026 Tri-AM Rv Center of East TN

Invoice number	Inv. Date	Gross	Discount	Payment	Invoice number	Inv. Date	Gross	Discount	Payment
C3994157 - S2915729	09/25/26	517.82	0.00	✓ -517.82	C3998996 - T2915030	09/25/26	227.81	0.00	✓ -227.81
C3998751 - T8920013	09/23/26	281.79	0.00	✓ -281.79	C3994217 - MD415047	09/10/26	136.04	0.00	✓ -136.04
WD20261009	10/03/26	-1,411.51	0.00	1,411.51	C4000925 - VD430144	09/30/26	1,236.06	0.00	✓ -1,236.06
				Total					988.01

Vendor : 30836, Tri-AM Rv Center of East TN

Debit Summary - Tri-AM RV Center of East TN

Customer account	Date	Due date	Transaction text	Invoice	Amount currency
8140	7/8/2026	7/23/2026	T8920098 INV#5210917 SO#643337	5210917	703.85
8140	7/17/2026	8/1/2026	SZ915729 INV#5216616 SO#642741	5216616	203.29
8140	7/24/2026	8/8/2026	INV#5221609 SO#6462893 Tri-AM R	5221609	43.79
8140	8/3/2026	8/18/2026	INV#5226691 SO#6469134 Tri-AM R	5226691	37.05
8140	8/12/2026	8/27/2026	INV#5232501 SO#6474261 Tri-AM R	5232501	60.11
8140	8/12/2026	8/27/2026	SZ915729 INV#5232425 SO#646199	5232425	58.52
8140	8/21/2026	9/5/2026	INV#5238516 SO#6475862 Tri-AM R	5238516	139.99
8140	8/21/2026	9/5/2026	SZ915553 INV#5238537 SO#646626	5238537	80.64
8140	8/25/2026	9/9/2026	34505616 INV#5240835 SO#648208	5240835	84.27
Total					1,411.51

These transactions have been debited from your warranty claim payment.
Please do not send payment for these transactions.