

# Bank Account Payment History

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AP255 Date: 05/05/26  
Time: 14:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-1200  
Step Nbr: 1

Pay Group: 1200  
Cash Code: 3910            Class C Account

Payment Date: 050626 - 050626  
Payment Numbers:        50526 -        50526  
Payment Code: WTF        Wire Transfer

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# Bank Account Payment History

AP255 Date 05/05/26  
Time 14:54

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Payment Date Range 05/06/26 thru 05/06/26  
Payment Number Range 50526 thru 50526

Cash Code 3910 Bank 071000013  
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10794 050526	50526	Payment Date	05/06/26	Vendor 100	10794 05/05/26	IL DEPT OF REVENUE 5,624.00	Status 0.00	Issued 5,624.00
		*** Payment Total				5,624.00	0.00	5,624.00
		*** Payment Code WTF Total Payment Count				5,624.00 1	0.00	5,624.00
		*** Cash Code 3910 Total Payment Count				5,624.00 1	0.00	5,624.00
		*** Pay Group 1200 USD Total Payment Count				5,624.00 1	0.00	5,624.00