

Bank Account Payment History

AP255 Date: 04/12/23
Time: 10:24

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 3910

Class C Account

Payment Date: 041223 - 041223
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 04/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 10:24 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 04/12/23 thru 04/12/23
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	41123	Payment Date	04/12/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 041123				100 04/12/23		3,705.00	0.00	3,705.00
		***	Payment Total			3,705.00	0.00	3,705.00
		***	Payment Code WTF Total			3,705.00	0.00	3,705.00
			Payment Count			1		
		***	Cash Code 3910 Total			3,705.00	0.00	3,705.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			3,705.00	0.00	3,705.00
			Payment Count			1		