

Bank Account Payment History

AP255 Date: 06/04/25
Time: 10:13

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 3910

Class C Account

Payment Date: 060425 - 060425
Payment Numbers: 60225 - 60225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/04/25
Time 10:13

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

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Payment Date Range 06/04/25 thru 06/04/25
Payment Number Range 60225 thru 60225

Cash Code 3910 Bank 0710000013
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 060225	60225	Payment Date 06/04/25	Vendor 10794 100 06/04/25 ***			IL DEPT OF REVENUE 4,918.00 4,918.00	Status 0.00 0.00	Issued 4,918.00 4,918.00
			*** Payment Total			4,918.00	0.00	4,918.00
			*** Payment Code WTF Total Payment Count			4,918.00 1	0.00	4,918.00
			*** Cash Code 3910 Total Payment Count			4,918.00 1	0.00	4,918.00
			*** Pay Group 1200 USD Total Payment Count			4,918.00 1	0.00	4,918.00