

# Bank Account Payment History

---

AP255 Date: 01/09/24  
Time: 15:04

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: 010924 - 010924  
Payment Numbers:        10524 -        10524  
Payment Code: WTF        Wire Transfer

---

# Bank Account Payment History

AP255 Date 01/09/24  
Time 15:04

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

Page 1

Payment Date Range 01/09/24 thru 01/09/24  
Payment Number Range 10524 thru 10524

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 010524	10524	Payment Date	01/09/24	Vendor 100	10794 01/09/24	IL DEPT OF REVENUE 1,355.00	Status 0.00	Issued 1,355.00
		*** Payment Total				1,355.00	0.00	1,355.00
		*** Payment Code WTF Total Payment Count				1,355.00 1	0.00	1,355.00
		*** Cash Code 3910 Total Payment Count				1,355.00 1	0.00	1,355.00
		*** Pay Group 1200 USD Total Payment Count				1,355.00 1	0.00	1,355.00