

Bank Account Payment History

AP255 Date: 01/12/26
Time: 13:11

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: 011226 - 011226
Payment Numbers: 10326 - 10326
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/12/26
Time 13:11

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

Page 1

Payment Date Range 01/12/26 thru 01/12/26
Payment Number Range 10326 thru 10326

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	10326	Payment Date	01/12/26	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 010326				100 01/12/26		5,178.00	0.00	5,178.00
		***		Payment Total		5,178.00	0.00	5,178.00
		***		Payment Code WTF Total		5,178.00	0.00	5,178.00
				Payment Count		1		
		***		Cash Code 3910 Total		5,178.00	0.00	5,178.00
				Payment Count		1		
		***		Pay Group 1200 USD Total		5,178.00	0.00	5,178.00
				Payment Count		1		