

Bank Account Payment History

AP255 Date: 07/01/26
Time: 14:08

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7000
Step Nbr: 1

Pay Group: 7000
Cash Code: 3910

Class C Account

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 07/01/26 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 14:08 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 06/23/26 thru 06/23/26
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 3230481	3230481	Payment Date 06/23/26	Vendor 11855 200 06/03/26			U S BANK 1,231,295.45	Status Issued 0.00	1,231,295.45
			*** Payment Total			1,231,295.45	0.00	1,231,295.45
Payment Number 11855 3230482A	3230482	Payment Date 06/23/26	Vendor 11855 222 06/03/26			U S BANK 9,500.00	Status Issued 0.00	9,500.00
			*** Payment Total			9,500.00	0.00	9,500.00
Payment Number 29175 17-07012026	1707012026	Payment Date 06/23/26	Vendor 29175 220 07/04/26			WHEATON BANK & TRUST 342,267.50	Status Issued 0.00	342,267.50
			*** Payment Total			342,267.50	0.00	342,267.50
			*** Payment Code WTF Total			1,583,062.95	0.00	1,583,062.95
			Payment Count			3		
			*** Cash Code 3910 Total			1,583,062.95	0.00	1,583,062.95
			Payment Count			3		
			*** Pay Group 7000 USD Total			1,583,062.95	0.00	1,583,062.95
			Payment Count			3		

Bank Account Payment History

AP255 Date: 07/01/26
Time: 14:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 3910

Class C Account

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 07/01/26 Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD Page 1
Time 14:11 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 06/23/26 thru 06/23/26
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	32304823	Payment Date	06/23/26	Vendor	11855	U S BANK	Status	Issued
11855	3230482C			100	06/03/26	14,965.00	0.00	14,965.00
		***	Payment Total			14,965.00	0.00	14,965.00
		***	Payment Code WTF Total			14,965.00	0.00	14,965.00
			Payment Count			1		
		***	Cash Code 3910 Total			14,965.00	0.00	14,965.00
			Payment Count			1		
		***	Pay Group 7100 USD Total			14,965.00	0.00	14,965.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 07/01/26
Time: 14:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-8700
Step Nbr: 1

Pay Group: 8700

Cash Code: 3952

Class D Account

Payment Date: 062326 - 062326

Payment Numbers:

-

Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 07/01/26
Time 14:16

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 3952 Bank 071000013
Payment Code WTF

Payment Date Range 06/23/26 thru 06/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32304822 11855 3230482B	Payment Date 06/23/26	Vendor 11855 155 06/03/26 *** Payment Total				U S BANK 9,757.50 9,757.50	Status 0.00 0.00	Issued 9,757.50 9,757.50
		*** Payment Code WTF Total Payment Count				9,757.50 1	0.00	9,757.50
		*** Cash Code 3952 Total Payment Count				9,757.50 1	0.00	9,757.50
		*** Pay Group 8700 USD Total Payment Count				9,757.50 1	0.00	9,757.50