Bank Account Payment History

```
AP255 Date: 07/01/26          JOB SUBMISSION PARAMETERS
      Time: 14:08


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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 3230481 Payment Date 06/23/26			Vendor 11855		U S BANK		Status Issued	
11855	3230481		200	06/03/26		1,231,295.45	0.00	1,231,295.45
			*** Payment Total			1,231,295.45	0.00	1,231,295.45
Payment Number 3230482 Payment Date 06/23/26			Vendor 11855		U S BANK		Status Issued	
11855	3230482A		222	06/03/26		9,500.00	0.00	9,500.00
			*** Payment Total			9,500.00	0.00	9,500.00
Payment Number 1707012026 Payment Date 06/23/26			Vendor 29175		WHEATON BANK & TRUST		Status Issued	
29175	17-07012026		220	07/04/26		342,267.50	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           JOB SUBMISSION PARAMETERS
      Time: 14:11


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

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

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          JOB SUBMISSION PARAMETERS
      Time: 14:16


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

Payment Date Range 06/23/26 thru 06/23/26
Cash Code 3952 Bank 071000013 Payment Currency USD
Payment Code WTF

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