

Bank Account Payment History

AP255 Date: 09/09/25
Time: 14:48

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: 090925 - 090925
Payment Numbers: 90525 - 90525
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 09/09/25
Time 14:48

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

Page 1

Payment Date Range 09/09/25 thru 09/09/25
Payment Number Range 90525 thru 90525

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 090525	90525	Payment Date	09/09/25	Vendor 100	10794 09/09/25	IL DEPT OF REVENUE 5,904.00	Status 0.00	Issued 5,904.00
		*** Payment Total				5,904.00	0.00	5,904.00
		*** Payment Code WTF Total Payment Count				5,904.00 1	0.00	5,904.00
		*** Cash Code 3910 Total Payment Count				5,904.00 1	0.00	5,904.00
		*** Pay Group 1200 USD Total Payment Count				5,904.00 1	0.00	5,904.00