

Bank Account Payment History

AP255 Date: 11/14/23
Time: 08:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910

Class C Account

Payment Date: 110923 - 110923
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 11/14/23
Time 08:12

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

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Cash Code 3910 Bank 071000013 Payment Date Range 11/09/23 thru 11/09/23
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	110623	Payment Date	11/09/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 110623				100 11/09/23		1,592.00	0.00	1,592.00
		***	Payment Total			1,592.00	0.00	1,592.00
		***	Payment Code WTF Total			1,592.00	0.00	1,592.00
			Payment Count			1		
		***	Cash Code 3910 Total			1,592.00	0.00	1,592.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			1,592.00	0.00	1,592.00
			Payment Count			1		