

# Bank Account Payment History

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AP255 Date: 02/10/25  
Time: 15:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 3910            Class C Account

Payment Date: 021025 - 021025  
Payment Numbers:        20625 -        20625  
Payment Code: WTF        Wire Transfer

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# Bank Account Payment History

AP255 Date 02/10/25  
Time 15:22

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

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Payment Date Range 02/10/25 thru 02/10/25  
Payment Number Range 20625 thru 20625

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 020625	20625	Payment Date	02/10/25	Vendor 100 02/06/25	10794	IL DEPT OF REVENUE 4,532.00	Status 0.00	Issued 4,532.00
		*** Payment Total				4,532.00	0.00	4,532.00
		*** Payment Code WTF Total Payment Count				4,532.00 1	0.00	4,532.00
		*** Cash Code 3910 Total Payment Count				4,532.00 1	0.00	4,532.00
		*** Pay Group 1200 USD Total Payment Count				4,532.00 1	0.00	4,532.00