Bank Account Payment History

```
AP255 Date: 12/24/25           JOB SUBMISSION PARAMETERS
      Time: 07:57


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


                     Pay Group: 7000
                     Cash Code: 3910        Class C Account

                  Payment Date: 122325 -   122325
               Payment Numbers:            -
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
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 3051665 Payment Date 12/23/25			Vendor 11855			U S BANK		Status Issued	
11855	3051665A			222	12/03/25		132,200.00	0.00	132,200.00
			*** Payment Total				132,200.00	0.00	132,200.00
Payment Number 3071725 Payment Date 12/23/25			Vendor 11855			U S BANK		Status Issued	
11855	3071725			200	12/21/25		6,759,536.70	0.00	6,759,536.70
			*** Payment Total				6,759,536.70	0.00	6,759,536.70
Payment Number 1601012026 Payment Date 12/23/25			Vendor 29175			WHEATON BANK & TRUST		Status Issued	
29175	16-01012026			220	01/04/26		341,176.25	0.00	341,176.25
			*** Payment Total				341,176.25	0.00	341,176.25
			*** Payment Code WTF Total				7,232,912.95	0.00	7,232,912.95
			Payment Count				3		
			*** Cash Code 3910 Total				7,232,912.95	0.00	7,232,912.95
			Payment Count				3		
			*** Pay Group 7000 USD Total				7,232,912.95	0.00	7,232,912.95
			Payment Count				3		

Bank Account Payment History

AP255 Date: 12/24/25 JOB SUBMISSION PARAMETERS
Time: 07:58

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

Pay Group: 7100
Cash Code: 3910 Class C Account

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
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 30516653 Payment Date 12/23/25 Vendor 11855 U S BANK Status Issued									
11855	3051665C			100	12/03/25		121,881.25	0.00	121,881.25
		*** Payment Total					121,881.25	0.00	121,881.25
		*** Payment Code WTF Total					121,881.25	0.00	121,881.25
		Payment Count					1		
		*** Cash Code 3910 Total					121,881.25	0.00	121,881.25
		Payment Count					1		
		*** Pay Group 7100 USD Total					121,881.25	0.00	121,881.25
		Payment Count					1		

Bank Account Payment History

```
AP255 Date: 12/24/25           JOB SUBMISSION PARAMETERS
      Time: 07:58


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


                     Pay Group: 8700
                     Cash Code: 3952        Class D Account

                  Payment Date: 122325 -   122325
               Payment Numbers:            -
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
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 30516652 Payment Date 12/23/25 Vendor 11855 U S BANK								Status Issued	
11855	3051665B			155	12/03/25		101,422.50	0.00	101,422.50
		*** Payment Total					101,422.50	0.00	101,422.50
		*** Payment Code WTF Total					101,422.50	0.00	101,422.50
		Payment Count					1		
		*** Cash Code 3952 Total					101,422.50	0.00	101,422.50
		Payment Count					1		
		*** Pay Group 8700 USD Total					101,422.50	0.00	101,422.50
		Payment Count					1		