

Bank Account Payment History

AP255 Date: 12/24/25
Time: 07:57

JOB SUBMISSION PARAMETERS

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

AP255 Date 12/24/25 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 07:57 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 12/23/25 thru 12/23/25
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 3051665A	3051665	Payment Date 12/23/25	Vendor 11855 222 12/03/25 ***			U S BANK 132,200.00	Status 0.00	Issued 132,200.00
			Payment Total			132,200.00	0.00	132,200.00
Payment Number 11855 3071725	3071725	Payment Date 12/23/25	Vendor 11855 200 12/21/25 ***			U S BANK 6,759,536.70	Status 0.00	Issued 6,759,536.70
			Payment Total			6,759,536.70	0.00	6,759,536.70
Payment Number 29175 16-01012026	1601012026	Payment Date 12/23/25	Vendor 29175 220 01/04/26 ***			WHEATON BANK & TRUST 341,176.25	Status 0.00	Issued 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
Time: 07:58

JOB SUBMISSION PARAMETERS

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

AP255 Date 12/24/25
Time 07:58

Pay Group 7100 SSA DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

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Cash Code 3910 Bank 0710000013
Payment Code WTF

Payment Date Range 12/23/25 thru 12/23/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 3051665C	30516653	Payment Date 12/23/25	Vendor 11855 100 12/03/25			U S BANK 121,881.25	Status 0.00	Issued 121,881.25
			*** Payment Total			121,881.25	0.00	121,881.25
			*** Payment Code WTF Total Payment Count			121,881.25 1	0.00	121,881.25
			*** Cash Code 3910 Total Payment Count			121,881.25 1	0.00	121,881.25
			*** Pay Group 7100 USD Total Payment Count			121,881.25 1	0.00	121,881.25

Bank Account Payment History

AP255 Date: 12/24/25
Time: 07:58

JOB SUBMISSION PARAMETERS

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

AP255 Date 12/24/25
Time 07:58

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 3952 Bank 071000013
Payment Code WTF

Payment Date Range 12/23/25 thru 12/23/25
Payment Currency USD

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					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		