

Bank Account Payment History

AP255 Date: 09/12/23
Time: 08:31

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: 091123 - 091123

Payment Numbers:

-

Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 09/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 08:31 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	90623	Payment Date	09/11/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 090623				100	09/11/23	1,328.00	0.00	1,328.00
		*** Payment Total				1,328.00	0.00	1,328.00
		*** Payment Code WTF Total				1,328.00	0.00	1,328.00
		Payment Count				1		
		*** Cash Code 3910 Total				1,328.00	0.00	1,328.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				1,328.00	0.00	1,328.00
		Payment Count				1		