

# Bank Account Payment History

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AP255 Date: 05/11/23  
Time: 09:19

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: 051123 - 051123  
Payment Numbers: -  
Payment Code: WTF

Wire Transfer

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# Bank Account Payment History

AP255 Date 05/11/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 09:19 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 05/11/23 thru 05/11/23  
Payment Code WTF Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL                  | Due Date     | Dsc Date | Scheduled Amount   | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|--------------------------|--------------|----------|--------------------|-----------------|--------------------|
| Payment Number | 50823   | Payment Date | 05/11/23                 | Vendor       | 10794    | IL DEPT OF REVENUE | Status          | Issued             |
| 10794 050823   |         |              |                          | 100 05/11/23 |          | 3,021.00           | 0.00            | 3,021.00           |
|                |         | ***          | Payment Total            |              |          | 3,021.00           | 0.00            | 3,021.00           |
|                |         | ***          | Payment Code WTF Total   |              |          | 3,021.00           | 0.00            | 3,021.00           |
|                |         |              | Payment Count            |              |          | 1                  |                 |                    |
|                |         | ***          | Cash Code 3910 Total     |              |          | 3,021.00           | 0.00            | 3,021.00           |
|                |         |              | Payment Count            |              |          | 1                  |                 |                    |
|                |         | ***          | Pay Group 1200 USD Total |              |          | 3,021.00           | 0.00            | 3,021.00           |
|                |         |              | Payment Count            |              |          | 1                  |                 |                    |