

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	95	(\$0.50)
	TermPaidAt = 2028	99	(\$0.25)
	TermPaidAt = 2028	85	(\$0.50)
	TermPaidAt = 2028	83	(\$0.50)
	TermPaidAt = 2028	80	(\$0.50)
	TermPaidAt = 2028	100	(\$0.50)
	TermPaidAt = 2028	87	(\$1.00)
	TermPaidAt = 2028	89	(\$0.50)
	TermPaidAt = 2028	234	(\$0.25)
	TermPaidAt = 2028	236	(\$0.25)
	TermPaidAt = 2028	92	(\$1.00)
	TermPaidAt = 2028	84	(\$0.50)
	TermPaidAt = 2028	82	(\$20.00)
	TermPaidAt = 2028	198	(\$10.00)
	TermPaidAt = 2028	255	(\$0.25)
	TermPaidAt = 2028	258	(\$0.50)
	TermPaidAt = 2028	265	(\$8.00)
	TermPaidAt = 2028	266	(\$1.00)
	TermPaidAt = 2028	261	(\$1.00)
	TermPaidAt = 2028	264	(\$1.00)
	TermPaidAt = 2028 Late Pay	231	(\$0.25)
	TermPaidAt = 2028	418	(\$57.00)
	TermPaidAt = 2028	267	(\$0.25)
Totals For Terminal:	2027		(\$105.50)
<u>2028</u>			
	TermPaidAt = 2027	438	(\$0.25)
	TermPaidAt = 2027	355	(\$0.50)
	TermPaidAt = 2027	358	(\$0.25)
	TermPaidAt = 2027	337	(\$1.00)
	TermPaidAt = 2027	335	(\$1.00)
	TermPaidAt = 2027	379	(\$2.00)
	TermPaidAt = 2027	382	(\$2.50)
	TermPaidAt = 2027	273	(\$3.25)
	TermPaidAt = 2027	208	(\$8.00)
	TermPaidAt = 2027	210	(\$0.50)
	TermPaidAt = 2027	202	(\$0.25)
	TermPaidAt = 2027	204	(\$0.50)
	TermPaidAt = 2027	331	(\$1.00)
	TermPaidAt = 2027	334	(\$0.75)
	TermPaidAt = 2027	336	(\$0.75)
	TermPaidAt = 2027	332	(\$4.00)
	TermPaidAt = 2027	280	(\$0.25)
	TermPaidAt = 2027	269	(\$0.25)
	TermPaidAt = 2027	271	(\$9.50)
	TermPaidAt = 2027	272	(\$0.25)
	TermPaidAt = 2027	277	(\$0.75)
	TermPaidAt = 2027	274	(\$0.75)
	TermPaidAt = 2027	24	(\$1.00)
	TermPaidAt = 2027	146	(\$0.25)
	TermPaidAt = 2027	209	(\$0.75)
	TermPaidAt = 2027	211	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2027		201	(\$4.00)
TermPaidAt = 2027		203	(\$0.50)
TermPaidAt = 2027		69	(\$2.00)
TermPaidAt = 2027		145	(\$0.50)
TermPaidAt = 2027		151	(\$0.25)
TermPaidAt = 2027 Late Pay		7	(\$2.00)
TermPaidAt = 2027		72	(\$0.50)
TermPaidAt = 2027		71	(\$0.50)
TermPaidAt = 2027		70	(\$1.00)
Totals For Terminal:	2028		(\$55.00)