

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	494	(\$110.50)
	TermPaidAt = 2028	490	(\$3.13)
	TermPaidAt = 2028	495	(\$20.00)
	TermPaidAt = 2028	579	(\$45.00)
	TermPaidAt = 2028	629	(\$3.00)
	TermPaidAt = 2028	691	(\$14.00)
	TermPaidAt = 2028	700	(\$1.00)
	TermPaidAt = 2028	729	(\$1.00)
	TermPaidAt = 2028	748	(\$14.00)
Totals For Terminal:	2027		<u>(\$211.63)</u>
<u>2028</u>			
	TermPaidAt = 2027	765	(\$1.00)
	TermPaidAt = 2027	762	(\$1.00)
	TermPaidAt = 2027	734	(\$3.25)
	TermPaidAt = 2027	736	(\$0.25)
	TermPaidAt = 2027	593	(\$1.00)
	TermPaidAt = 2027	529	(\$2.00)
	TermPaidAt = 2027	530	(\$6.00)
	TermPaidAt = 2027	498	(\$1.00)
	TermPaidAt = 2027	491	(\$0.50)
Totals For Terminal:	2028		<u>(\$16.00)</u>