

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	9059	(\$0.25)
	TermPaidAt = 2028	9051	(\$0.50)
	TermPaidAt = 2028 Late Pay	8632	(\$4.50)
	TermPaidAt = 2028	9088	(\$1.00)
	TermPaidAt = 2028	9080	(\$25.00)
Totals For Terminal:	2027		<u>(\$31.25)</u>
<u>2028</u>			
	TermPaidAt = 2027	9130	(\$1.00)
	TermPaidAt = 2027	9091	(\$0.25)
	TermPaidAt = 2027	9089	(\$23.50)
	TermPaidAt = 2027	9105	(\$0.50)
	TermPaidAt = 2027	9108	(\$0.50)
	TermPaidAt = 2027	9128	(\$3.50)
	TermPaidAt = 2027	9085	(\$1.00)
	TermPaidAt = 2027	9112	(\$0.25)
	TermPaidAt = 2027	9109	(\$0.50)
	TermPaidAt = 2027 Late Pay	8463	(\$1.00)
Totals For Terminal:	2028		<u>(\$32.00)</u>