

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	10404	(\$0.50)
	TermPaidAt = 2028	10410	(\$0.25)
	TermPaidAt = 2028 Late Pay	10311	(\$85.00)
	TermPaidAt = 2028	10445	(\$0.50)
	TermPaidAt = 2028	10427	(\$1.00)
	TermPaidAt = 2028	10444	(\$0.50)
	TermPaidAt = 2028	10354	(\$60.00)
Totals For Terminal:	2027		<u>(\$147.75)</u>
<u>2028</u>			
	TermPaidAt = 2027	10472	(\$0.50)
	TermPaidAt = 2027	10397	(\$0.50)
	TermPaidAt = 2027	10434	(\$0.50)
	TermPaidAt = 2027	10430	(\$0.50)
	TermPaidAt = 2027	10423	(\$60.00)
	TermPaidAt = 2027	10448	(\$220.00)
	TermPaidAt = 2027	10432	(\$2.00)
	TermPaidAt = 2027	10396	(\$3.00)
	TermPaidAt = 2027	10387	(\$0.50)
Totals For Terminal:	2028		<u>(\$287.50)</u>