

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	12993	(\$0.50)
	TermPaidAt = 2028	12992	(\$2.00)
	TermPaidAt = 2028	12989	(\$3.25)
	TermPaidAt = 2028	12967	(\$1.00)
Totals For Terminal:	2027		<u>(\$6.75)</u>
<u>2028</u>			
	TermPaidAt = 2027	13328	(\$0.25)
	TermPaidAt = 2027 Late Pay	13322	(\$0.25)
	TermPaidAt = 2027 Late Pay	13121	(\$0.25)
	TermPaidAt = 2027	13179	(\$0.25)
	TermPaidAt = 2027	13300	(\$4.00)
	TermPaidAt = 2027	13319	(\$10.00)
	TermPaidAt = 2027	13320	(\$1.00)
	TermPaidAt = 2027	13299	(\$0.50)
Totals For Terminal:	2028		<u>(\$16.50)</u>