

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028 Late Pay	13503	(\$0.25)
	TermPaidAt = 2028	13502	(\$2.00)
	TermPaidAt = 2028	13951	(\$0.25)
Totals For Terminal:	2027		<u>(\$2.50)</u>
<u>2028</u>			
	TermPaidAt = 2027	13982	(\$0.25)
	TermPaidAt = 2027	13889	(\$0.25)
	TermPaidAt = 2027	13923	(\$2.00)
	TermPaidAt = 2027	13865	(\$12.00)
	TermPaidAt = 2027	13975	(\$55.00)
	TermPaidAt = 2027 Late Pay	13935	(\$1.00)
	TermPaidAt = 2027	13922	(\$45.00)
	TermPaidAt = 2027	13977	(\$3.25)
	TermPaidAt = 2027 Late Pay	13881	(\$6.00)
	TermPaidAt = 2027	13929	(\$0.25)
Totals For Terminal:	2028		<u>(\$125.00)</u>