

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	14609	(\$7.50)
	TermPaidAt = 2028	14603	(\$1.75)
	TermPaidAt = 2028	14604	(\$1.00)
	TermPaidAt = 2028	14596	(\$0.50)
	TermPaidAt = 2028	14595	(\$0.25)
	TermPaidAt = 2028	14599	(\$0.25)
	TermPaidAt = 2028	14720	(\$0.25)
	TermPaidAt = 2028	14719	(\$0.50)
	TermPaidAt = 2028	14780	(\$0.75)
	TermPaidAt = 2028	14800	(\$23.00)
	TermPaidAt = 2028	14796	(\$6.75)
	TermPaidAt = 2028	14822	(\$5.25)
	TermPaidAt = 2028	14687	(\$0.50)
	TermPaidAt = 2028	14795	(\$0.50)
	TermPaidAt = 2028	14797	(\$0.50)
	TermPaidAt = 2028	14872	(\$5.25)
	TermPaidAt = 2028	14836	(\$250.00)
	TermPaidAt = 2028	14939	(\$1.00)
	TermPaidAt = 2028	14846	(\$0.25)
	TermPaidAt = 2028	14960	(\$1.50)
	TermPaidAt = 2028	15000	(\$3.25)
	TermPaidAt = 2028	15035	(\$1,001.00)
	TermPaidAt = 2028	14920	(\$1.25)
	TermPaidAt = 2028	14907	(\$3.00)
	TermPaidAt = 2028	15095	(\$10.00)
	TermPaidAt = 2028	15049	(\$22.50)
	TermPaidAt = 2028	15116	(\$0.50)
	TermPaidAt = 2028 Late Pay	14361	(\$12.00)
	TermPaidAt = 2028	15106	(\$0.75)
	TermPaidAt = 2028	15180	(\$19.50)
	TermPaidAt = 2028 Late Pay	15097	(\$0.25)
	TermPaidAt = 2028	15217	(\$22.50)
	TermPaidAt = 2028	15216	(\$2.00)
	TermPaidAt = 2028	15178	(\$2.00)
Totals For Terminal:	2027		(\$1,407.75)
<u>2028</u>			
	TermPaidAt = 2027	15208	(\$60.00)
	TermPaidAt = 2027	15145	(\$0.50)
	TermPaidAt = 2027	15141	(\$1.50)
	TermPaidAt = 2027	15203	(\$85.00)
	TermPaidAt = 2027	15047	(\$6.25)
	TermPaidAt = 2027	15024	(\$0.75)
	TermPaidAt = 2027	14953	(\$0.25)
	TermPaidAt = 2027	15015	(\$0.25)
	TermPaidAt = 2027	15044	(\$6.25)
	TermPaidAt = 2027	15019	(\$0.25)
	TermPaidAt = 2027	15033	(\$1.00)
	TermPaidAt = 2027	15038	(\$83.00)
	TermPaidAt = 2027	15026	(\$60.00)
	TermPaidAt = 2027	14857	(\$3.00)
	TermPaidAt = 2027	15010	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2027		14958	(\$0.25)
TermPaidAt = 2027		14898	(\$3.25)
TermPaidAt = 2027		14851	(\$3.00)
TermPaidAt = 2027		14785	(\$1.00)
TermPaidAt = 2027		14833	(\$12.50)
TermPaidAt = 2027		14829	(\$1.25)
TermPaidAt = 2027		14806	(\$1.25)
TermPaidAt = 2027		14714	(\$3.25)
TermPaidAt = 2027		14816	(\$1.00)
TermPaidAt = 2027		14814	(\$0.25)
TermPaidAt = 2027		14802	(\$0.25)
TermPaidAt = 2027		14682	(\$1.00)
TermPaidAt = 2027		14713	(\$0.50)
TermPaidAt = 2027		14677	(\$0.25)
TermPaidAt = 2027		14644	(\$1.50)
TermPaidAt = 2027		14646	(\$0.25)
TermPaidAt = 2027		14645	(\$0.25)
TermPaidAt = 2027		14643	(\$1.00)
TermPaidAt = 2027		14699	(\$3.50)
TermPaidAt = 2027		14697	(\$1.00)
TermPaidAt = 2027		14681	(\$3.00)
TermPaidAt = 2027		14666	(\$0.50)
Totals For Terminal:	2028		(\$349.50)