

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	25165	(\$0.50)
	TermPaidAt = 2028	25136	(\$3.00)
	TermPaidAt = 2028	25160	(\$1.00)
Totals For Terminal:	2027		<u><u>(\$4.50)</u></u>