

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	28440	(\$7.00)
	TermPaidAt = 2028	28496	(\$0.50)
	TermPaidAt = 2028	28539	(\$0.25)
	TermPaidAt = 2028	28444	(\$3.25)
	TermPaidAt = 2028	28493	(\$0.25)
	TermPaidAt = 2028	28490	(\$0.25)
	TermPaidAt = 2028	28439	(\$27.00)
	TermPaidAt = 2028	28613	(\$2.00)
	TermPaidAt = 2028 Late Pay	28219	(\$4.00)
	TermPaidAt = 2028	28546	(\$1.00)
	TermPaidAt = 2028	28551	(\$1.00)
	TermPaidAt = 2028	28618	(\$0.50)
	TermPaidAt = 2028	28628	(\$1.00)
	TermPaidAt = 2028	28497	(\$0.25)
	TermPaidAt = 2028	28701	(\$1.00)
	TermPaidAt = 2028	28718	(\$60.00)
	TermPaidAt = 2028	28708	(\$23.00)
	TermPaidAt = 2028	28709	(\$6.25)
	TermPaidAt = 2028	28712	(\$0.25)
	TermPaidAt = 2028	28720	(\$1.00)
	TermPaidAt = 2028	28750	(\$1.00)
	TermPaidAt = 2028 Late Pay	28568	(\$0.50)
	TermPaidAt = 2028	28858	(\$7.00)
	TermPaidAt = 2028	28745	(\$4.50)
	TermPaidAt = 2028	28968	(\$60.00)
Totals For Terminal:	2027		(\$212.75)
<u>2028</u>			
	TermPaidAt = 2027	28808	(\$1.00)
	TermPaidAt = 2027 Late Pay	28898	(\$1.00)
	TermPaidAt = 2027	28982	(\$60.00)
	TermPaidAt = 2027	28887	(\$3.00)
	TermPaidAt = 2027	28843	(\$0.25)
	TermPaidAt = 2027	28844	(\$0.25)
	TermPaidAt = 2027	28845	(\$0.25)
	TermPaidAt = 2027	28687	(\$12.50)
	TermPaidAt = 2027	28680	(\$1.00)
	TermPaidAt = 2027	28554	(\$0.50)
	TermPaidAt = 2027 Late Pay	28609	(\$0.50)
	TermPaidAt = 2027	28723	(\$15.00)
	TermPaidAt = 2027	28729	(\$6.25)
	TermPaidAt = 2027	28706	(\$1.00)
	TermPaidAt = 2027	28688	(\$0.50)
	TermPaidAt = 2027	28585	(\$1.25)
	TermPaidAt = 2027	28596	(\$2.00)
	TermPaidAt = 2027 Late Pay	28630	(\$0.25)
	TermPaidAt = 2027	28678	(\$0.50)
	TermPaidAt = 2027	28553	(\$0.50)
	TermPaidAt = 2027	28505	(\$300.00)
	TermPaidAt = 2027	28504	(\$0.25)
	TermPaidAt = 2027	28502	(\$1.00)
	TermPaidAt = 2027	28503	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2027	28566	(\$1.00)
	TermPaidAt = 2027	28474	(\$149.00)
	TermPaidAt = 2027	28473	(\$0.25)
Totals For Terminal:	2028		(\$559.25)