

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	32858	(\$0.25)
	TermPaidAt = 2028	32860	(\$10.00)
	TermPaidAt = 2028	32880	(\$45.00)
	TermPaidAt = 2028	32878	(\$1.00)
	TermPaidAt = 2028	32876	(\$1.00)
	TermPaidAt = 2028	32868	(\$1.00)
	TermPaidAt = 2028	32912	(\$6.00)
	TermPaidAt = 2028	32873	(\$1.25)
	TermPaidAt = 2028	32958	(\$1.50)
	TermPaidAt = 2028	32861	(\$15.00)
	TermPaidAt = 2028	32956	(\$1.00)
	TermPaidAt = 2028	32952	(\$25.50)
	TermPaidAt = 2028	32856	(\$3.00)
	TermPaidAt = 2028	32874	(\$1.50)
	TermPaidAt = 2028	33023	(\$0.50)
	TermPaidAt = 2028	33105	(\$1.50)
	TermPaidAt = 2028	33135	(\$0.50)
	TermPaidAt = 2028	33002	(\$1.50)
	TermPaidAt = 2028	33003	(\$1.00)
	TermPaidAt = 2028	33163	(\$1.00)
	TermPaidAt = 2028	33128	(\$60.00)
	TermPaidAt = 2028	33069	(\$12.00)
	TermPaidAt = 2028	33162	(\$0.50)
	TermPaidAt = 2028	33165	(\$4.00)
	TermPaidAt = 2028	33220	(\$0.25)
	TermPaidAt = 2028	33330	(\$1.50)
	TermPaidAt = 2028	33332	(\$7.00)
Totals For Terminal:	2027		(\$204.25)
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	33391	(\$2.00)
	TermPaidAt = 2027	33370	(\$62.50)
	TermPaidAt = 2027	33387	(\$60.00)
	TermPaidAt = 2027 Late Pay	33377	(\$3.00)
	TermPaidAt = 2027	33380	(\$0.25)
	TermPaidAt = 2027 Late Pay	32920	(\$0.25)
	TermPaidAt = 2027	33338	(\$25.00)
	TermPaidAt = 2027	33361	(\$7.00)
	TermPaidAt = 2027	33362	(\$1.00)
	TermPaidAt = 2027	33189	(\$0.50)
	TermPaidAt = 2027	33104	(\$0.25)
	TermPaidAt = 2027	33212	(\$0.50)
	TermPaidAt = 2027	33252	(\$55.25)
	TermPaidAt = 2027 Late Pay	33208	(\$0.25)
	TermPaidAt = 2027	33261	(\$0.50)
	TermPaidAt = 2027	33217	(\$0.25)
	TermPaidAt = 2027	33186	(\$1.00)
	TermPaidAt = 2027	32946	(\$60.00)
	TermPaidAt = 2027	32964	(\$1.00)
	TermPaidAt = 2027	32961	(\$0.50)
	TermPaidAt = 2027	32926	(\$60.00)
	TermPaidAt = 2027	32891	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2027	32889	(\$0.25)
	TermPaidAt = 2027	32925	(\$3.00)
	TermPaidAt = 2027	32894	(\$7.00)
	TermPaidAt = 2027	32896	(\$3.25)
Totals For Terminal:	2028		<u><u>(\$355.50)</u></u>