

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
TermPaidAt = 2028		37672	(\$1.00)
TermPaidAt = 2028		37671	(\$5.00)
TermPaidAt = 2028		37670	(\$1.00)
TermPaidAt = 2028		37669	(\$1.00)
TermPaidAt = 2028		37668	(\$20.00)
TermPaidAt = 2028		37667	(\$28.50)
TermPaidAt = 2028		37664	(\$5.00)
TermPaidAt = 2028		37623	(\$2.50)
TermPaidAt = 2028		37665	(\$225.00)
TermPaidAt = 2028		37781	(\$14.60)
TermPaidAt = 2028		37784	(\$1.00)
TermPaidAt = 2028		37785	(\$5.00)
TermPaidAt = 2028		37786	(\$1.00)
TermPaidAt = 2028		37787	(\$1.00)
TermPaidAt = 2028		37749	(\$3.00)
TermPaidAt = 2028		37796	(\$0.25)
TermPaidAt = 2028		37882	(\$0.25)
TermPaidAt = 2028		37913	(\$6.25)
TermPaidAt = 2028		37811	(\$25.50)
TermPaidAt = 2028		37880	(\$1.00)
TermPaidAt = 2028		37816	(\$0.50)
TermPaidAt = 2028		37803	(\$55.25)
TermPaidAt = 2028		37969	(\$5.00)
TermPaidAt = 2028		37810	(\$5.00)
TermPaidAt = 2028		37820	(\$0.25)
TermPaidAt = 2028 Late Pay		37801	(\$60.00)
TermPaidAt = 2028		38041	(\$34.00)
TermPaidAt = 2028		37912	(\$0.50)
TermPaidAt = 2028		38110	(\$2.00)
TermPaidAt = 2028		37963	(\$1.00)
TermPaidAt = 2028		38151	(\$2.25)
TermPaidAt = 2028		38201	(\$0.25)
TermPaidAt = 2028		38155	(\$0.25)
TermPaidAt = 2028		38194	(\$0.25)
TermPaidAt = 2028		38195	(\$0.25)
TermPaidAt = 2028		38214	(\$57.00)
TermPaidAt = 2028		38197	(\$0.25)
TermPaidAt = 2028		38189	(\$0.25)
TermPaidAt = 2028		38256	(\$0.25)
TermPaidAt = 2028		38240	(\$0.25)
Totals For Terminal:	2027		(\$572.60)
<u>2028</u>			
TermPaidAt = 2027		38281	(\$5.00)
TermPaidAt = 2027		38225	(\$0.25)
TermPaidAt = 2027		38266	(\$1.25)
TermPaidAt = 2027		38107	(\$2.25)
TermPaidAt = 2027 Late Pay		38219	(\$12.50)
TermPaidAt = 2027 Late Pay		38186	(\$0.25)
TermPaidAt = 2027		38020	(\$0.25)
TermPaidAt = 2027		38127	(\$0.50)
TermPaidAt = 2027		37944	(\$25.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2027		37945	(\$93.00)
TermPaidAt = 2027		37943	(\$1.50)
TermPaidAt = 2027		37941	(\$1.00)
TermPaidAt = 2027		38049	(\$1.00)
TermPaidAt = 2027		37824	(\$5.00)
TermPaidAt = 2027		37767	(\$1.00)
TermPaidAt = 2027		37819	(\$1.50)
TermPaidAt = 2027		37769	(\$3.50)
TermPaidAt = 2027		37876	(\$1.25)
TermPaidAt = 2027		37892	(\$228.00)
TermPaidAt = 2027		37798	(\$3.00)
TermPaidAt = 2027		37768	(\$5.00)
TermPaidAt = 2027		37772	(\$7.50)
TermPaidAt = 2027		37773	(\$7.50)
TermPaidAt = 2027		37774	(\$5.00)
TermPaidAt = 2027		37775	(\$5.00)
Totals For Terminal:	2028		(\$417.50)