

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	41833	(\$225.00)
	TermPaidAt = 2028	41846	(\$0.25)
	TermPaidAt = 2028	41840	(\$1.00)
	TermPaidAt = 2028	41841	(\$1.00)
	TermPaidAt = 2028	41839	(\$5.00)
	TermPaidAt = 2028	41831	(\$3.30)
	TermPaidAt = 2028	41955	(\$1.00)
	TermPaidAt = 2028	41982	(\$7.00)
	TermPaidAt = 2028	41998	(\$1.00)
	TermPaidAt = 2028	41996	(\$1.00)
	TermPaidAt = 2028	41959	(\$7.50)
	TermPaidAt = 2028	41995	(\$0.25)
	TermPaidAt = 2028	41978	(\$15.00)
	TermPaidAt = 2028	41993	(\$0.75)
	TermPaidAt = 2028 Late Pay	41988	(\$0.25)
Totals For Terminal:	2027		(\$269.30)
<u>2028</u>			
	TermPaidAt = 2027	41940	(\$1.00)
	TermPaidAt = 2027	41946	(\$14.60)
	TermPaidAt = 2027 Late Pay	41925	(\$0.25)
	TermPaidAt = 2027	41923	(\$4.00)
	TermPaidAt = 2027	41941	(\$1.00)
	TermPaidAt = 2027	41919	(\$3.00)
	TermPaidAt = 2027	41920	(\$2.00)
	TermPaidAt = 2027	41921	(\$3.00)
	TermPaidAt = 2027	41939	(\$1.00)
Totals For Terminal:	2028		(\$29.85)