

Cross Pay Report WH

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>2028</u>          |                   |                  |                  |
|                      | TermPaidAt = 2027 | 49588            | (\$0.50)         |
|                      | TermPaidAt = 2027 | 49584            | (\$7.00)         |
|                      | TermPaidAt = 2027 | 49583            | (\$7.00)         |
|                      | TermPaidAt = 2027 | 49574            | (\$1.00)         |
|                      | TermPaidAt = 2027 | 49573            | (\$23.00)        |
|                      | TermPaidAt = 2027 | 49590            | (\$4.25)         |
|                      | TermPaidAt = 2027 | 49592            | (\$1.00)         |
|                      | TermPaidAt = 2027 | 49581            | (\$1.00)         |
|                      | TermPaidAt = 2027 | 49582            | (\$1.00)         |
| Totals For Terminal: | 2028              |                  | <u>(\$45.75)</u> |