

Cross Pay Report

WH

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------------|
| <u>2027</u> | | | |
| | TermPaidAt = 2028 | 50785 | (\$9.00) |
| | TermPaidAt = 2028 | 50784 | (\$1.00) |
| Totals For Terminal: | 2027 | | <u><u>(\$10.00)</u></u> |
| <u>2028</u> | | | |
| | TermPaidAt = 2027 Late Pay | 49472 | (\$0.50) |
| Totals For Terminal: | 2028 | | <u><u>(\$0.50)</u></u> |