

## Cross Pay Report

WH

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2027</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2028 Late Pay | 51706            | (\$0.75)          |
|                             | TermPaidAt = 2028          | 51702            | (\$0.25)          |
|                             | TermPaidAt = 2028 Late Pay | 51707            | (\$10.00)         |
|                             | TermPaidAt = 2028          | 51739            | (\$3.00)          |
|                             | TermPaidAt = 2028          | 51769            | (\$27.00)         |
|                             | TermPaidAt = 2028          | 51768            | (\$2.00)          |
|                             | TermPaidAt = 2028          | 51849            | (\$0.50)          |
|                             | TermPaidAt = 2028          | 51887            | (\$2.00)          |
|                             | TermPaidAt = 2028          | 51850            | (\$1.00)          |
|                             | TermPaidAt = 2028          | 51946            | (\$1.00)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2027</b>                |                  | <b>(\$47.50)</b>  |
| <u>2028</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2027          | 51941            | (\$0.25)          |
|                             | TermPaidAt = 2027          | 51824            | (\$1.00)          |
|                             | TermPaidAt = 2027          | 51823            | (\$221.00)        |
|                             | TermPaidAt = 2027 Late Pay | 51730            | (\$1.25)          |
|                             | TermPaidAt = 2027          | 51884            | (\$0.25)          |
|                             | TermPaidAt = 2027          | 51881            | (\$0.50)          |
|                             | TermPaidAt = 2027          | 51825            | (\$1.00)          |
|                             | TermPaidAt = 2027 Late Pay | 51721            | (\$0.25)          |
|                             | TermPaidAt = 2027          | 51773            | (\$27.00)         |
|                             | TermPaidAt = 2027          | 51776            | (\$2.00)          |
|                             | TermPaidAt = 2027          | 51779            | (\$2.00)          |
|                             | TermPaidAt = 2027          | 51774            | (\$2.00)          |
|                             | TermPaidAt = 2027          | 51731            | (\$1.50)          |
|                             | TermPaidAt = 2027          | 51725            | (\$0.50)          |
|                             | TermPaidAt = 2027          | 51720            | (\$0.25)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2028</b>                |                  | <b>(\$260.75)</b> |