

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	51704	(\$0.25)
	TermPaidAt = 2028	52186	(\$5.50)
	TermPaidAt = 2028	52189	(\$2.00)
	TermPaidAt = 2028 Late Pay	51703	(\$3.50)
	TermPaidAt = 2028	52178	(\$0.25)
	TermPaidAt = 2028	52188	(\$0.25)
	TermPaidAt = 2028	52190	(\$15.00)
	TermPaidAt = 2028	52191	(\$13.50)
	TermPaidAt = 2028	52181	(\$0.25)
Totals For Terminal:	2027		<u>(\$40.50)</u>
<u>2028</u>			
	TermPaidAt = 2027	52557	(\$5.00)
	TermPaidAt = 2027 Late Pay	52549	(\$21.00)
	TermPaidAt = 2027	52555	(\$6.50)
	TermPaidAt = 2027	52552	(\$6.25)
	TermPaidAt = 2027	52558	(\$46.00)
Totals For Terminal:	2028		<u>(\$84.75)</u>