

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	54859	(\$0.50)
	TermPaidAt = 2028	54857	(\$1.00)
	TermPaidAt = 2028	54904	(\$2.00)
	TermPaidAt = 2028	54676	(\$1.00)
	TermPaidAt = 2028	55013	(\$25.50)
	TermPaidAt = 2028	55018	(\$1.50)
	TermPaidAt = 2028	55009	(\$1.50)
	TermPaidAt = 2028	55012	(\$93.00)
	TermPaidAt = 2028	54972	(\$2.00)
	TermPaidAt = 2028	54993	(\$60.00)
	TermPaidAt = 2028	54991	(\$97.00)
	TermPaidAt = 2028	55065	(\$1.50)
	TermPaidAt = 2028	55064	(\$1.50)
	TermPaidAt = 2028	55115	(\$1.00)
	TermPaidAt = 2028 Late Pay	54990	(\$4.00)
	TermPaidAt = 2028	55120	(\$0.25)
	TermPaidAt = 2028	55070	(\$1.50)
	TermPaidAt = 2028	55164	(\$1.50)
	TermPaidAt = 2028	55162	(\$1.50)
	TermPaidAt = 2028	55159	(\$6.75)
	TermPaidAt = 2028	55151	(\$1.50)
	TermPaidAt = 2028	55161	(\$1.50)
	TermPaidAt = 2028	55157	(\$6.75)
	TermPaidAt = 2028	55077	(\$6.75)
	TermPaidAt = 2028	55069	(\$1.50)
	TermPaidAt = 2028	55144	(\$1.00)
	TermPaidAt = 2028	55207	(\$55.25)
	TermPaidAt = 2028	55240	(\$1.00)
	TermPaidAt = 2028	55186	(\$1.00)
	TermPaidAt = 2028	55205	(\$1.00)
	TermPaidAt = 2028	55199	(\$1.00)
	TermPaidAt = 2028	55255	(\$1.00)
	TermPaidAt = 2028	55216	(\$1.00)
	TermPaidAt = 2028	55253	(\$1.00)
	TermPaidAt = 2028	55257	(\$1.00)
Totals For Terminal:	2027		(\$386.75)
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	55360	(\$0.25)
	TermPaidAt = 2027	55327	(\$60.00)
	TermPaidAt = 2027 Late Pay	55367	(\$1.00)
	TermPaidAt = 2027	55258	(\$2.00)
	TermPaidAt = 2027	55324	(\$1.00)
	TermPaidAt = 2027	55317	(\$1.00)
	TermPaidAt = 2027	55247	(\$6.25)
	TermPaidAt = 2027	55282	(\$1.00)
	TermPaidAt = 2027	55272	(\$60.00)
	TermPaidAt = 2027	55248	(\$0.50)
	TermPaidAt = 2027	55089	(\$0.50)
	TermPaidAt = 2027 Late Pay	55176	(\$5.00)
	TermPaidAt = 2027	55190	(\$1.25)
	TermPaidAt = 2027	55104	(\$6.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2027		55106	(\$1.50)
TermPaidAt = 2027		55107	(\$25.50)
TermPaidAt = 2027		55112	(\$1.50)
TermPaidAt = 2027		55125	(\$62.50)
TermPaidAt = 2027		55211	(\$1.00)
TermPaidAt = 2027		55158	(\$0.75)
TermPaidAt = 2027		55090	(\$3.00)
TermPaidAt = 2027		55100	(\$6.75)
TermPaidAt = 2027		55024	(\$93.00)
TermPaidAt = 2027		55028	(\$1.50)
TermPaidAt = 2027		54922	(\$60.00)
TermPaidAt = 2027		54971	(\$0.25)
TermPaidAt = 2027		55005	(\$25.50)
TermPaidAt = 2027		55002	(\$25.50)
TermPaidAt = 2027		55027	(\$1.50)
TermPaidAt = 2027		54874	(\$2.00)
Totals For Terminal:	2028		(\$458.25)