

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	60560	(\$0.50)
	TermPaidAt = 2027 Late Pay	60562	(\$0.50)
Totals For Terminal:	2028		<u>(\$1.00)</u>