

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	72851	(\$120.00)
	TermPaidAt = 2028	72843	(\$62.50)
	TermPaidAt = 2028	72842	(\$62.50)
Totals For Terminal:	2027		<u>(\$245.00)</u>
<u>2028</u>			
	TermPaidAt = 2056	72467	(\$0.25)
	TermPaidAt = 2056	72522	(\$1.00)
	TermPaidAt = 2056	72526	(\$1.00)
	TermPaidAt = 2056	72494	(\$2.50)
	TermPaidAt = 2056	72462	(\$2.75)
	TermPaidAt = 2027	72569	(\$1.00)
	TermPaidAt = 2027	72572	(\$1.00)
	TermPaidAt = 2027	72612	(\$1.00)
	TermPaidAt = 2027	72568	(\$0.50)
Totals For Terminal:	2028		<u>(\$11.00)</u>