

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	81809	(\$2.00)
	TermPaidAt = 2028	81812	(\$0.25)
			<u>(\$2.25)</u>
Totals For Terminal:	2027		
<u>2028</u>			
	TermPaidAt = 2027	81757	(\$1.00)
	TermPaidAt = 2027	81760	(\$45.00)
			<u>(\$46.00)</u>
Totals For Terminal:	2028		