

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	82062	(\$1.00)
	TermPaidAt = 2028	82096	(\$0.25)
Totals For Terminal:	2027		<u>(\$1.25)</u>
<u>2028</u>			
	TermPaidAt = 2027	82045	(\$1.00)
	TermPaidAt = 2027	82057	(\$1.00)
	TermPaidAt = 2027	82049	(\$2.00)
	TermPaidAt = 2027	82048	(\$1.00)
	TermPaidAt = 2027	82046	(\$1.00)
Totals For Terminal:	2028		<u>(\$6.00)</u>