

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	90071	(\$0.25)
	TermPaidAt = 2028	90070	(\$0.50)
	TermPaidAt = 2028	90069	(\$6.25)
	TermPaidAt = 2028	90174	(\$0.25)
	TermPaidAt = 2028	90289	(\$0.25)
	TermPaidAt = 2028	90217	(\$0.25)
	TermPaidAt = 2056	90427	(\$1.00)
	TermPaidAt = 2056	90426	(\$1.00)
Totals For Terminal:	2027		<u>(\$9.75)</u>
<u>2028</u>			
	TermPaidAt = 2027	90034	(\$0.25)
	TermPaidAt = 2027	90192	(\$0.25)
	TermPaidAt = 2027	90255	(\$0.25)
	TermPaidAt = 2027	90205	(\$60.00)
	TermPaidAt = 2027	90122	(\$0.50)
	TermPaidAt = 2027	90083	(\$0.25)
Totals For Terminal:	2028		<u>(\$61.50)</u>