

Cross Pay Report WH

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>   |
|----------------------|-------------------|------------------|-----------------|
| <u>2027</u>          |                   |                  |                 |
|                      | TermPaidAt = 2028 | 91757            | (\$0.50)        |
|                      | TermPaidAt = 2028 | 91809            | (\$2.00)        |
|                      |                   |                  |                 |
| Totals For Terminal: | 2027              |                  | <u>(\$2.50)</u> |
| <u>2028</u>          |                   |                  |                 |
|                      | TermPaidAt = 2027 | 91772            | (\$0.50)        |
|                      | TermPaidAt = 2027 | 91780            | (\$0.50)        |
|                      | TermPaidAt = 2027 | 91721            | (\$0.50)        |
|                      | TermPaidAt = 2027 | 91722            | (\$0.50)        |
|                      | TermPaidAt = 2027 | 91782            | (\$7.00)        |
|                      |                   |                  |                 |
| Totals For Terminal: | 2028              |                  | <u>(\$9.00)</u> |