

Cross Pay Report WH

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>2027</u>          |                   |                  |                   |
|                      | TermPaidAt = 2028 | 93398            | (\$1.00)          |
|                      |                   |                  |                   |
| Totals For Terminal: | 2027              |                  | <u>(\$1.00)</u>   |
| <u>2028</u>          |                   |                  |                   |
|                      | TermPaidAt = 2056 | 94137            | (\$87.00)         |
|                      | TermPaidAt = 2056 | 94135            | (\$18.75)         |
|                      | TermPaidAt = 2056 | 94134            | (\$3.50)          |
|                      | TermPaidAt = 2056 | 94128            | (\$1.00)          |
|                      |                   |                  |                   |
| Totals For Terminal: | 2028              |                  | <u>(\$110.25)</u> |