

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	94556	(\$1.00)
	TermPaidAt = 2028 Late Pay	95381	(\$1.00)
	TermPaidAt = 2028	95394	(\$1.00)
	TermPaidAt = 2028	95406	(\$0.75)
	TermPaidAt = 2028	95532	(\$1.00)
	TermPaidAt = 2028	95531	(\$1.00)
	TermPaidAt = 2028	95525	(\$3.00)
	TermPaidAt = 2028	95503	(\$2.00)
	TermPaidAt = 2028	95505	(\$1.00)
	TermPaidAt = 2028	95506	(\$1.00)
	TermPaidAt = 2028	95501	(\$1.00)
	TermPaidAt = 2028	95665	(\$0.50)
Totals For Terminal:	2027		<u>(\$14.25)</u>
<u>2028</u>			
	TermPaidAt = 2027	95636	(\$0.50)
	TermPaidAt = 2027	95552	(\$0.25)
	TermPaidAt = 2056 Late Pay	95228	(\$2.25)
	TermPaidAt = 2027	95380	(\$0.25)
	TermPaidAt = 2027	95338	(\$1.00)
	TermPaidAt = 2027	95372	(\$0.25)
	TermPaidAt = 2027 Late Pay	95292	(\$2.00)
Totals For Terminal:	2028		<u>(\$6.50)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	95224	(\$2.00)
Totals For Terminal:	2056		<u>(\$2.00)</u>