

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	96906	(\$52.75)
	TermPaidAt = 2027	96888	(\$14.00)
Totals For Terminal:	2028		<u><u>(\$66.75)</u></u>