

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	100688	(\$4.50)
	TermPaidAt = 2028	100693	(\$6.50)
	TermPaidAt = 2028	100623	(\$1.00)
	TermPaidAt = 2028 Late Pay	100646	(\$0.50)
Totals For Terminal:	2027		<u>(\$12.50)</u>
<u>2028</u>			
	TermPaidAt = 2056 Late Pay	100830	(\$0.25)
	TermPaidAt = 2027	100610	(\$91.00)
	TermPaidAt = 2027	100611	(\$1.50)
	TermPaidAt = 2027	100612	(\$1.00)
	TermPaidAt = 2027	100508	(\$7.75)
	TermPaidAt = 2027	100513	(\$0.50)
	TermPaidAt = 2027	100517	(\$1.00)
	TermPaidAt = 2027	100515	(\$1.00)
Totals For Terminal:	2028		<u>(\$104.00)</u>