

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	3065	(\$3.50)
	TermPaidAt = 2028	3296	(\$1.00)
	TermPaidAt = 2028	3295	(\$0.25)
Totals For Terminal:	2027		<u>(\$4.75)</u>