

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	20051	(\$0.25)
Totals For Terminal:	2028		<u>(\$0.25)</u>