

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	31762	(\$10.00)
	TermPaidAt = 2028	31780	(\$0.25)
	TermPaidAt = 2028	31378	(\$1.00)
	TermPaidAt = 2028 Late Pay	31432	(\$0.75)
	TermPaidAt = 2028 Late Pay	31763	(\$0.50)
Totals For Terminal:	2027		<u>(\$12.50)</u>