

Cross Pay Report WH

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>2027</u>          |                   |                  |                  |
|                      | TermPaidAt = 2028 | 35556            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35614            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35616            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35608            | (\$23.70)        |
|                      | TermPaidAt = 2028 | 35613            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35603            | (\$2.00)         |
|                      | TermPaidAt = 2028 | 35620            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35618            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35607            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35615            | (\$1.00)         |
|                      | TermPaidAt = 2028 | 35619            | (\$2.00)         |
|                      | TermPaidAt = 2028 | 35621            | (\$1.25)         |
|                      | TermPaidAt = 2028 | 35593            | (\$0.50)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 2027              |                  | <u>(\$37.45)</u> |