

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	43991	(\$0.50)
	TermPaidAt = 2028	43993	(\$0.25)
	TermPaidAt = 2028	44069	(\$13.50)
	TermPaidAt = 2028	44068	(\$25.00)
	TermPaidAt = 2028	44087	(\$1.25)
	TermPaidAt = 2028	44136	(\$60.00)
	TermPaidAt = 2028	44165	(\$1.00)
	TermPaidAt = 2028	44166	(\$0.25)
	TermPaidAt = 2028	44145	(\$2.00)
	TermPaidAt = 2028	44189	(\$2.00)
	TermPaidAt = 2028	44157	(\$0.50)
	TermPaidAt = 2028	44315	(\$0.50)
	TermPaidAt = 2028	44354	(\$0.50)
	TermPaidAt = 2028 Late Pay	44241	(\$0.50)
	TermPaidAt = 2028	44242	(\$0.25)
	TermPaidAt = 2028	44404	(\$0.25)
	TermPaidAt = 2028	44447	(\$60.00)
	TermPaidAt = 2028	44453	(\$0.25)
	TermPaidAt = 2028	44389	(\$3.00)
	TermPaidAt = 2028	44390	(\$3.50)
Totals For Terminal:	2027		(\$175.00)
<u>2028</u>			
	TermPaidAt = 2027	44418	(\$6.50)
	TermPaidAt = 2027	44298	(\$60.00)
	TermPaidAt = 2027	44341	(\$1.00)
	TermPaidAt = 2027	44423	(\$0.75)
	TermPaidAt = 2027	44417	(\$0.50)
	TermPaidAt = 2027	44419	(\$3.00)
	TermPaidAt = 2027	44429	(\$0.25)
	TermPaidAt = 2027	44428	(\$0.50)
	TermPaidAt = 2027	44310	(\$0.50)
	TermPaidAt = 2027	44348	(\$3.50)
	TermPaidAt = 2027	44340	(\$4.50)
	TermPaidAt = 2027	44359	(\$0.25)
	TermPaidAt = 2027	44366	(\$0.50)
	TermPaidAt = 2027	44386	(\$1.00)
	TermPaidAt = 2027	44283	(\$0.50)
	TermPaidAt = 2027	44196	(\$0.25)
	TermPaidAt = 2027	44117	(\$1.00)
	TermPaidAt = 2027	44334	(\$60.00)
	TermPaidAt = 2027	44079	(\$0.50)
	TermPaidAt = 2027	44100	(\$0.25)
	TermPaidAt = 2027	44119	(\$1.00)
	TermPaidAt = 2027	44077	(\$16.00)
	TermPaidAt = 2027	44091	(\$0.50)
	TermPaidAt = 2027	44175	(\$0.75)
	TermPaidAt = 2027	44045	(\$25.00)
	TermPaidAt = 2027	44024	(\$0.50)
	TermPaidAt = 2027	44044	(\$0.50)

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Totals For Terminal:	2028		<u>(\$189.50)</u>