

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	45231	(\$16.00)
	TermPaidAt = 2028 Late Pay	45232	(\$1.00)
	TermPaidAt = 2028	45234	(\$26.00)
	TermPaidAt = 2028	45062	(\$2.00)
Totals For Terminal:	2027		<u>(\$45.00)</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	44031	(\$0.75)
	TermPaidAt = 2027 Late Pay	44032	(\$5.00)
Totals For Terminal:	2028		<u>(\$5.75)</u>