

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	51341	(\$0.25)
	TermPaidAt = 2028	51342	(\$1.75)
	TermPaidAt = 2028	51340	(\$3.25)
	TermPaidAt = 2028	51338	(\$36.25)
	TermPaidAt = 2028 Late Pay	51295	(\$0.25)
	TermPaidAt = 2028	51344	(\$1.00)
	TermPaidAt = 2028 Late Pay	51354	(\$1.00)
Totals For Terminal:	2027		<u>(\$43.75)</u>