

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	65038	(\$3.00)
	TermPaidAt = 2028	64797	(\$1.50)
	TermPaidAt = 2028	64791	(\$0.25)
	TermPaidAt = 2028	65065	(\$1.00)
	TermPaidAt = 2028	64792	(\$0.75)
	TermPaidAt = 2028	64796	(\$0.50)
	TermPaidAt = 2028	64790	(\$0.25)
	TermPaidAt = 2028	65210	(\$0.25)
	TermPaidAt = 2028 Late Pay	65199	(\$5.00)
Totals For Terminal:	2027		<u>(\$12.50)</u>
<u>2028</u>			
	TermPaidAt = 2027	65287	(\$0.25)
	TermPaidAt = 2027	65289	(\$0.50)
	TermPaidAt = 2027	65301	(\$3.00)
	TermPaidAt = 2027	65302	(\$0.25)
	TermPaidAt = 2027	65232	(\$0.25)
Totals For Terminal:	2028		<u>(\$4.25)</u>