

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	67845	(\$1.00)
Totals For Terminal:	2027		<u>(\$1.00)</u>
<u>2028</u>			
	TermPaidAt = 2027	68385	(\$0.25)
	TermPaidAt = 2027	68388	(\$1.00)
Totals For Terminal:	2028		<u>(\$1.25)</u>
<u>2056</u>			
	TermPaidAt = 2027 Late Pay	67958	(\$0.88)
Totals For Terminal:	2056		<u>(\$0.88)</u>