

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	69188	(\$0.75)
Totals For Terminal:	2027		<u>(\$0.75)</u>
<u>2028</u>			
	TermPaidAt = 2056 Late Pay	69306	(\$1.25)
Totals For Terminal:	2028		<u>(\$1.25)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	69441	(\$0.25)
Totals For Terminal:	2056		<u>(\$0.25)</u>