

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	70089	(\$0.50)
Totals For Terminal:	2028		<u>(\$0.50)</u>
<u>2056</u>			
	TermPaidAt = 2027	70255	(\$1.00)
Totals For Terminal:	2056		<u>(\$1.00)</u>