

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	67815	(\$0.50)
Totals For Terminal:	2027		<u>(\$0.50)</u>
<u>2028</u>			
	TermPaidAt = 2027	71826	(\$16.00)
	TermPaidAt = 2027	71833	(\$45.00)
	TermPaidAt = 2027	71832	(\$1.00)
	TermPaidAt = 2027	71835	(\$2.00)
	TermPaidAt = 2027	71825	(\$1.00)
Totals For Terminal:	2028		<u>(\$65.00)</u>