

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	73549	(\$1.50)
	TermPaidAt = 2028	73564	(\$0.50)
	TermPaidAt = 2028	73688	(\$1.00)
	TermPaidAt = 2028	73699	(\$1.50)
	TermPaidAt = 2028	73714	(\$2.00)
	TermPaidAt = 2028	73689	(\$1.00)
	TermPaidAt = 2028	73696	(\$0.50)
	TermPaidAt = 2056 Late Pay	73668	(\$55.25)
	TermPaidAt = 2056 Late Pay	73667	(\$0.50)
	TermPaidAt = 2028	73662	(\$1.00)
	TermPaidAt = 2028	73660	(\$0.75)
	TermPaidAt = 2028 Late Pay	73705	(\$0.25)
	TermPaidAt = 2056 Late Pay	73666	(\$0.50)
Totals For Terminal:	2027		(\$66.25)
<u>2028</u>			
	TermPaidAt = 2027	73597	(\$0.25)
	TermPaidAt = 2027	73499	(\$2.00)
Totals For Terminal:	2028		(\$2.25)
<u>2056</u>			
	TermPaidAt = 2028	72768	(\$1.25)
	TermPaidAt = 2028 Late Pay	72928	(\$1.00)
	TermPaidAt = 2028 Late Pay	72927	(\$1.00)
	TermPaidAt = 2028 Late Pay	72925	(\$1.00)
	TermPaidAt = 2028 Late Pay	72855	(\$0.50)
	TermPaidAt = 2028	72832	(\$0.25)
	TermPaidAt = 2028 Late Pay	72853	(\$0.25)
	TermPaidAt = 2027 Late Pay	72932	(\$55.50)
	TermPaidAt = 2027 Late Pay	72931	(\$0.50)
	TermPaidAt = 2027 Late Pay	72933	(\$0.25)
	TermPaidAt = 2027 Late Pay	72930	(\$0.25)
Totals For Terminal:	2056		(\$61.75)