

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2056	73376	(\$0.50)
	TermPaidAt = 2056 Late Pay	74004	(\$0.50)
	TermPaidAt = 2056 Late Pay	74006	(\$0.25)
Totals For Terminal:	2028		<u>(\$1.25)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	73830	(\$0.25)
	TermPaidAt = 2028 Late Pay	73829	(\$55.75)
Totals For Terminal:	2056		<u>(\$56.00)</u>