

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	80488	(\$1.00)
	TermPaidAt = 2028 Late Pay	80584	(\$2.00)
			<u>(\$3.00)</u>
Totals For Terminal:	2027		
<u>2028</u>			
	TermPaidAt = 2027	80472	(\$0.25)
			<u>(\$0.25)</u>
Totals For Terminal:	2028		
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	79914	(\$1.01)
			<u>(\$1.01)</u>
Totals For Terminal:	2056		