

Cross Pay Report WH

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------|----------------------------|------------------|-----------------|
| <u>2028</u> | | | |
| | TermPaidAt = 2056 Late Pay | 82591 | (\$3.50) |
| | TermPaidAt = 2027 | 82292 | (\$2.00) |
| | TermPaidAt = 2056 | 82620 | (\$0.50) |
| | | | |
| Totals For Terminal: | 2028 | | <u>(\$6.00)</u> |