

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	85960	(\$0.25)
	TermPaidAt = 2028 Late Pay	85921	(\$56.00)
	TermPaidAt = 2028	86844	(\$0.50)
	TermPaidAt = 2028	86845	(\$0.75)
	TermPaidAt = 2028	86851	(\$1.75)
	TermPaidAt = 2028	86843	(\$0.50)
Totals For Terminal:	2027		(\$59.75)
<u>2028</u>			
	TermPaidAt = 2027	86769	(\$0.50)
	TermPaidAt = 2027	86602	(\$2.25)
	TermPaidAt = 2027	86603	(\$10.75)
	TermPaidAt = 2027	86593	(\$0.50)
	TermPaidAt = 2027	86579	(\$1.00)
	TermPaidAt = 2027	86580	(\$1.50)
	TermPaidAt = 2027	86562	(\$2.00)
	TermPaidAt = 2027	86560	(\$3.25)
	TermPaidAt = 2027	86583	(\$0.50)
	TermPaidAt = 2027	86586	(\$0.50)
Totals For Terminal:	2028		(\$22.75)
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	85135	(\$0.25)
	TermPaidAt = 2028	85108	(\$13.50)
	TermPaidAt = 2028 Late Pay	86007	(\$3.75)
	TermPaidAt = 2028 Late Pay	86010	(\$4.25)
	TermPaidAt = 2028 Late Pay	86009	(\$3.00)
	TermPaidAt = 2028 Late Pay	86321	(\$0.25)
Totals For Terminal:	2056		(\$25.00)