

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	85460	(\$6.00)
Totals For Terminal:	2027		<u>(\$6.00)</u>
<u>2028</u>			
	TermPaidAt = 2056	86257	(\$0.25)
Totals For Terminal:	2028		<u>(\$0.25)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	87016	(\$0.26)
	TermPaidAt = 2028 Late Pay	87014	(\$0.13)
Totals For Terminal:	2056		<u>(\$0.39)</u>