

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	92588	(\$2.00)
	TermPaidAt = 2028	92612	(\$1.00)
	TermPaidAt = 2028	92613	(\$28.00)
	TermPaidAt = 2028	92675	(\$46.00)
	TermPaidAt = 2028	92707	(\$2.00)
	TermPaidAt = 2028	92708	(\$47.00)
	TermPaidAt = 2028 Late Pay	92634	(\$1.00)
	TermPaidAt = 2028 Late Pay	92783	(\$0.25)
	TermPaidAt = 2028	92850	(\$0.25)
	TermPaidAt = 2028	92847	(\$0.25)
Totals For Terminal:	2027		<u>(\$127.75)</u>
<u>2028</u>			
	TermPaidAt = 2027	92781	(\$2.00)
Totals For Terminal:	2028		<u>(\$2.00)</u>