

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	95904	(\$0.25)
	TermPaidAt = 2027	96180	(\$0.50)
	TermPaidAt = 2027	96170	(\$30.00)
Totals For Terminal:	2028		<u>(\$30.75)</u>