

Cross Pay Report WH

| <u>Written at</u>    | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|----------------------------|------------------|------------------|
| <u>2027</u>          |                            |                  |                  |
|                      | TermPaidAt = 2028          | 97595            | (\$1.50)         |
|                      | TermPaidAt = 2028          | 97646            | (\$1.50)         |
|                      | TermPaidAt = 2028          | 97870            | (\$0.50)         |
|                      |                            |                  |                  |
| Totals For Terminal: | 2027                       |                  | <u>(\$3.50)</u>  |
| <u>2028</u>          |                            |                  |                  |
|                      | TermPaidAt = 2056 Late Pay | 97914            | (\$3.00)         |
|                      | TermPaidAt = 2027          | 97756            | (\$0.25)         |
|                      | TermPaidAt = 2027          | 97665            | (\$0.25)         |
|                      | TermPaidAt = 2027          | 97664            | (\$3.50)         |
|                      | TermPaidAt = 2027          | 97566            | (\$0.75)         |
|                      | TermPaidAt = 2027          | 97567            | (\$1.00)         |
|                      | TermPaidAt = 2027          | 97574            | (\$3.50)         |
|                      | TermPaidAt = 2027          | 97564            | (\$0.50)         |
|                      |                            |                  |                  |
| Totals For Terminal: | 2028                       |                  | <u>(\$12.75)</u> |