

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	98554	(\$0.25)
	TermPaidAt = 2028 Late Pay	98530	(\$2.50)
	TermPaidAt = 2028 Late Pay	98527	(\$0.50)
	TermPaidAt = 2028 Late Pay	98528	(\$0.50)
	TermPaidAt = 2028	98558	(\$2.00)
	TermPaidAt = 2028	98519	(\$0.50)
	TermPaidAt = 2028	98507	(\$1.00)
Totals For Terminal:	2027		(\$7.25)
<u>2028</u>			
	TermPaidAt = 2056	98721	(\$4.50)
	TermPaidAt = 2056	98723	(\$3.25)
	TermPaidAt = 2056	98724	(\$1.00)
	TermPaidAt = 2056 Late Pay	98739	(\$0.25)
	TermPaidAt = 2056 Late Pay	98741	(\$0.25)
	TermPaidAt = 2027	98475	(\$0.25)
	TermPaidAt = 2027	98346	(\$1.50)
	TermPaidAt = 2027	98344	(\$102.50)
	TermPaidAt = 2027	98426	(\$3.00)
	TermPaidAt = 2027 Late Pay	98316	(\$0.50)
	TermPaidAt = 2027 Late Pay	98318	(\$0.25)
Totals For Terminal:	2028		(\$117.25)
<u>2056</u>			
	TermPaidAt = 2027	98303	(\$0.50)
Totals For Terminal:	2056		(\$0.50)