

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	98837	(\$1.00)
	TermPaidAt = 2028	98838	(\$1.00)
	TermPaidAt = 2028 Late Pay	98872	(\$2.75)
	TermPaidAt = 2028	98930	(\$0.25)
	TermPaidAt = 2028 Late Pay	98873	(\$8.75)
Totals For Terminal:	2027		<u>(\$13.75)</u>
<u>2028</u>			
	TermPaidAt = 2027	98868	(\$6.25)
	TermPaidAt = 2027	98861	(\$3.25)
	TermPaidAt = 2027	98859	(\$12.00)
	TermPaidAt = 2056 Late Pay	98797	(\$0.50)
Totals For Terminal:	2028		<u>(\$22.00)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	98766	(\$0.25)
	TermPaidAt = 2027 Late Pay	98775	(\$0.25)
	TermPaidAt = 2027 Late Pay	98776	(\$5.50)
Totals For Terminal:	2056		<u>(\$6.00)</u>