

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	85310	(\$0.50)
	TermPaidAt = 2028	85513	(\$3.00)
	TermPaidAt = 2028	85515	(\$1.25)
	TermPaidAt = 2028	85309	(\$0.50)
	TermPaidAt = 2028	85563	(\$7.00)
	TermPaidAt = 2028	85565	(\$60.00)
	TermPaidAt = 2028	85529	(\$60.00)
	TermPaidAt = 2028	85571	(\$0.50)
	TermPaidAt = 2028	85645	(\$0.50)
	TermPaidAt = 2028	85572	(\$3.00)
	TermPaidAt = 2028 Late Pay	85768	(\$55.00)
	TermPaidAt = 2028 Late Pay	85725	(\$55.25)
	TermPaidAt = 2028	85641	(\$2.00)
	TermPaidAt = 2028	85937	(\$1.00)
	TermPaidAt = 2028	85923	(\$45.00)
	TermPaidAt = 2028	85924	(\$1.00)
	TermPaidAt = 2028	85911	(\$0.25)
	TermPaidAt = 2028	85912	(\$1.00)
Totals For Terminal:	2027		(\$296.75)
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	85756	(\$0.25)
	TermPaidAt = 2027	85626	(\$60.00)
	TermPaidAt = 2027	85758	(\$60.00)
	TermPaidAt = 2027	85610	(\$0.50)
	TermPaidAt = 2027	85611	(\$0.25)
	TermPaidAt = 2027	85653	(\$7.00)
	TermPaidAt = 2027	85328	(\$1.00)
	TermPaidAt = 2027	85332	(\$0.50)
	TermPaidAt = 2027	85509	(\$0.25)
	TermPaidAt = 2027	85323	(\$1.50)
	TermPaidAt = 2027	85271	(\$0.75)
	TermPaidAt = 2027	85221	(\$28.50)
	TermPaidAt = 2027	85250	(\$23.50)
	TermPaidAt = 2027 Late Pay	85243	(\$2.00)
	TermPaidAt = 2027	85209	(\$141.00)
	TermPaidAt = 2027 Late Pay	85252	(\$0.25)
Totals For Terminal:	2028		(\$327.25)