

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	820254	(\$0.50)
	TermPaidAt = 1042	820558	(\$6.00)
	TermPaidAt = 1042	820628	(\$3.50)
	TermPaidAt = 1042	820545	(\$10.50)
	TermPaidAt = 1054	820649	(\$6.50)
	TermPaidAt = 1042	820542	(\$1.00)
	TermPaidAt = 1042	820631	(\$7.25)
Totals For Terminal:	1026		<u><u>(\$35.25)</u></u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	820431	(\$2.75)
	TermPaidAt = 1026 Late Pay	820437	(\$2.00)
	TermPaidAt = 1026	820642	(\$1.00)
	TermPaidAt = 1026	820644	(\$17.75)
	TermPaidAt = 1026 Late Pay	820640	(\$0.50)
	TermPaidAt = 1026	820620	(\$3.50)
	TermPaidAt = 1026 Late Pay	820621	(\$0.50)
	TermPaidAt = 1026 Late Pay	820595	(\$0.50)
	TermPaidAt = 1026	820577	(\$0.25)
	TermPaidAt = 1026	820575	(\$0.25)
	TermPaidAt = 1026	820560	(\$3.50)
Totals For Terminal:	1042		<u><u>(\$32.50)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	820047	(\$0.50)
Totals For Terminal:	1054		<u><u>(\$0.50)</u></u>