

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	978654	(\$26.00)
	TermPaidAt = 1042	978645	(\$5.00)
	TermPaidAt = 1042	978690	(\$0.75)
	TermPaidAt = 1042	978707	(\$24.00)
	TermPaidAt = 1054	977624	(\$0.75)
Totals For Terminal:	1026		<u><u>(\$56.50)</u></u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	978630	(\$1.00)
	TermPaidAt = 1026	978663	(\$13.00)
	TermPaidAt = 1026	978723	(\$130.00)
	TermPaidAt = 1026	978669	(\$26.00)
	TermPaidAt = 1026	978711	(\$3.50)
	TermPaidAt = 1026	978684	(\$0.50)
	TermPaidAt = 1026	978683	(\$4.00)
	TermPaidAt = 1026	978614	(\$25.50)
Totals For Terminal:	1042		<u><u>(\$203.50)</u></u>