

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1067033	(\$16.00)
	TermPaidAt = 1042	1067000	(\$0.50)
	TermPaidAt = 1042	1067040	(\$9.00)
	TermPaidAt = 1042	1067030	(\$0.50)
	TermPaidAt = 1042	1067032	(\$1.00)
	TermPaidAt = 1042	1067053	(\$0.50)
	TermPaidAt = 1042	1067094	(\$14.25)
	TermPaidAt = 1042 Late Pay	1066930	(\$0.50)
Totals For Terminal:	1026		<u><u>(\$42.25)</u></u>
<u>1042</u>			
	TermPaidAt = 1054 Late Pay	1067236	(\$11.50)
	TermPaidAt = 1026	1067057	(\$6.50)
	TermPaidAt = 1026	1067043	(\$10.75)
	TermPaidAt = 1026	1067005	(\$0.25)
Totals For Terminal:	1042		<u><u>(\$29.00)</u></u>