

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1088394	(\$1.00)
	TermPaidAt = 1042	1088395	(\$121.00)
	TermPaidAt = 1042	1088411	(\$122.00)
Totals For Terminal:	1026		(\$244.00)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1088366	(\$0.75)
	TermPaidAt = 1026 Late Pay	1088432	(\$0.75)
	TermPaidAt = 1026	1088400	(\$1.00)
	TermPaidAt = 1026	1088374	(\$0.75)
	TermPaidAt = 1026 Late Pay	1088433	(\$1.50)
	TermPaidAt = 1026	1088375	(\$0.75)
	TermPaidAt = 1026	1088377	(\$0.75)
	TermPaidAt = 1026	1088415	(\$1.00)
	TermPaidAt = 1026 Late Pay	1088246	(\$0.75)
Totals For Terminal:	1042		(\$8.00)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1087988	(\$3.00)
	TermPaidAt = 1042 Late Pay	1087991	(\$6.50)
	TermPaidAt = 1042 Late Pay	1087987	(\$3.00)
Totals For Terminal:	1054		(\$12.50)