

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	1097236	(\$1.00)
	TermPaidAt = 1042 Late Pay	1097230	(\$1.00)
	TermPaidAt = 1042 Late Pay	1103366	(\$3.00)
	TermPaidAt = 1042	1104211	(\$0.25)
	TermPaidAt = 1042	1104209	(\$3.50)
	TermPaidAt = 1042	1104198	(\$2.00)
	TermPaidAt = 1042 Late Pay	1103259	(\$13.00)
	TermPaidAt = 1042	1104216	(\$9.00)
	TermPaidAt = 1042	1104197	(\$8.00)
	TermPaidAt = 1042 Late Pay	1103260	(\$55.00)
	TermPaidAt = 1042	1104293	(\$12.50)
	TermPaidAt = 1042	1104341	(\$4.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$112.25)</b>
<u>1042</u>			
	TermPaidAt = 1026	1104294	(\$0.50)
	TermPaidAt = 1026	1104313	(\$4.00)
	TermPaidAt = 1026	1104236	(\$7.00)
	TermPaidAt = 1026 Late Pay	1103142	(\$0.50)
	TermPaidAt = 1026	1104229	(\$3.00)
	TermPaidAt = 1026 Late Pay	1104194	(\$1.00)
	TermPaidAt = 1026	1104164	(\$1.00)
	TermPaidAt = 1026 Late Pay	1104167	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$17.50)</b>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1097495	(\$0.75)
	TermPaidAt = 1042 Late Pay	1099556	(\$0.25)
	TermPaidAt = 1042 Late Pay	1099554	(\$0.25)
	TermPaidAt = 1042 Late Pay	1099553	(\$0.25)
	TermPaidAt = 1042 Late Pay	1099552	(\$0.50)
	TermPaidAt = 1042 Late Pay	1092969	(\$2.50)
	TermPaidAt = 1042 Late Pay	1092973	(\$3.50)
	TermPaidAt = 1042 Late Pay	1103901	(\$0.25)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$8.25)</b>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1103961	(\$3.00)
	TermPaidAt = 1042 Late Pay	1104010	(\$1.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$4.00)</b>