

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	1114183	(\$64.00)
	TermPaidAt = 1042	1115014	(\$0.50)
	TermPaidAt = 1042	1115045	(\$0.50)
	TermPaidAt = 1042	1115071	(\$0.25)
	TermPaidAt = 1042	1115070	(\$3.50)
	TermPaidAt = 1042	1115015	(\$0.50)
	TermPaidAt = 1042	1115103	(\$3.50)
	TermPaidAt = 1042	1115102	(\$3.50)
	TermPaidAt = 1042	1115084	(\$0.50)
Totals For Terminal:	1026		<u>(\$76.75)</u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1114703	(\$0.25)
	TermPaidAt = 1026	1114789	(\$3.00)
	TermPaidAt = 1026	1115087	(\$1.00)
	TermPaidAt = 1026	1115037	(\$0.50)
	TermPaidAt = 1026 Late Pay	1114817	(\$1.00)
	TermPaidAt = 1026 Late Pay	1114812	(\$50.50)
	TermPaidAt = 1026	1114938	(\$0.50)
	TermPaidAt = 1026 Late Pay	1114959	(\$0.50)
	TermPaidAt = 1026	1115068	(\$0.50)
	TermPaidAt = 1026	1115067	(\$50.50)
	TermPaidAt = 1026 Late Pay	1114957	(\$5.00)
	TermPaidAt = 1026 Late Pay	1114900	(\$0.25)
	TermPaidAt = 1026 Late Pay	1114899	(\$13.00)
	TermPaidAt = 1026	1114982	(\$13.50)
	TermPaidAt = 1026	1114980	(\$2.50)
	TermPaidAt = 1026	1114958	(\$0.25)
Totals For Terminal:	1042		<u>(\$142.75)</u>