

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1121018	(\$0.25)
	TermPaidAt = 1042	1121016	(\$0.25)
<b>Totals For Terminal:</b>	<b>1026</b>		<u><u>(\$0.50)</u></u>
<u>1042</u>			
	TermPaidAt = 1026	1120970	(\$0.25)
	TermPaidAt = 1026	1120973	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<u><u>(\$0.75)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1120969	(\$0.50)
	TermPaidAt = 1026 Late Pay	1120968	(\$6.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<u><u>(\$6.50)</u></u>