

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1150202	(\$34.00)
	TermPaidAt = 1042 Late Pay	1148227	(\$0.25)
	TermPaidAt = 1042	1150203	(\$73.00)
	TermPaidAt = 1042	1150320	(\$0.25)
Totals For Terminal:	1026		<u>(\$107.50)</u>
<u>1042</u>			
	TermPaidAt = 1026	1150294	(\$0.25)
	TermPaidAt = 1026	1150291	(\$0.50)
	TermPaidAt = 1026	1150225	(\$0.75)
	TermPaidAt = 1026	1150169	(\$14.25)
Totals For Terminal:	1042		<u>(\$15.75)</u>