

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1170040	(\$3.00)
	TermPaidAt = 1042	1170039	(\$0.75)
	TermPaidAt = 1042	1170034	(\$0.75)
	TermPaidAt = 1042	1170030	(\$0.25)
	TermPaidAt = 1042 Late Pay	1163641	(\$8.50)
	TermPaidAt = 1042 Late Pay	1163640	(\$1.50)
	TermPaidAt = 1042 Late Pay	1163639	(\$2.00)
	TermPaidAt = 1042 Late Pay	1170023	(\$1.00)
Totals For Terminal:	1026		<u><u>(\$17.75)</u></u>
<u>1042</u>			
	TermPaidAt = 1026	1170017	(\$0.50)
	TermPaidAt = 1026	1170014	(\$0.50)
	TermPaidAt = 1026	1169941	(\$8.50)
	TermPaidAt = 1026	1169980	(\$0.25)
	TermPaidAt = 1026	1169981	(\$0.25)
	TermPaidAt = 1026	1169990	(\$0.75)
	TermPaidAt = 1026	1169994	(\$5.00)
	TermPaidAt = 1026	1169940	(\$3.50)
	TermPaidAt = 1026	1169986	(\$0.25)
Totals For Terminal:	1042		<u><u>(\$19.50)</u></u>