

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	1175243	(\$1.00)
	TermPaidAt = 1042	1175642	(\$5.25)
	TermPaidAt = 1042	1175684	(\$1.00)
Totals For Terminal:	1026		<u>(\$7.25)</u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1175727	(\$1.00)
	TermPaidAt = 1026 Late Pay	1175707	(\$3.50)
	TermPaidAt = 1026	1175595	(\$13.25)
	TermPaidAt = 1026	1175462	(\$1.00)
	TermPaidAt = 1026 Late Pay	1175690	(\$3.00)
	TermPaidAt = 1026	1175594	(\$7.00)
	TermPaidAt = 1026	1175587	(\$3.50)
Totals For Terminal:	1042		<u>(\$32.25)</u>