

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1183509	(\$1.00)
	TermPaidAt = 1042 Late Pay	1183298	(\$1.00)
	TermPaidAt = 1042	1183533	(\$1.00)
	TermPaidAt = 1042	1183532	(\$0.50)
	TermPaidAt = 1042 Late Pay	1183481	(\$0.25)
	TermPaidAt = 1054 Late Pay	1182440	(\$0.25)
Totals For Terminal:	1026		<u><u>(\$4.00)</u></u>
<u>1042</u>			
	TermPaidAt = 1054 Late Pay	1183598	(\$13.00)
	TermPaidAt = 1026	1183498	(\$14.00)
Totals For Terminal:	1042		<u><u>(\$27.00)</u></u>