

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1235007	(\$1.00)
	TermPaidAt = 1042	1235077	(\$6.50)
	TermPaidAt = 1042	1235137	(\$2.00)
	TermPaidAt = 1042	1235213	(\$14.25)
	TermPaidAt = 1042	1235149	(\$0.75)
	TermPaidAt = 1042 Late Pay	1234850	(\$0.50)
	TermPaidAt = 1042	1235286	(\$5.40)
	TermPaidAt = 1042	1235308	(\$6.75)
	TermPaidAt = 1042	1235158	(\$1.25)
	TermPaidAt = 1042	1235157	(\$1.00)
	TermPaidAt = 1042	1235212	(\$3.50)
	TermPaidAt = 1042 Late Pay	1234640	(\$0.25)
	TermPaidAt = 1042 Late Pay	1234639	(\$0.50)
	TermPaidAt = 1042 Late Pay	1234678	(\$1.50)
	TermPaidAt = 1042 Late Pay	1234676	(\$0.50)
	TermPaidAt = 1042 Late Pay	1234849	(\$0.50)
Totals For Terminal:	1026		(\$46.15)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1234133	(\$3.00)
	TermPaidAt = 1026	1235271	(\$3.50)
	TermPaidAt = 1026	1235266	(\$1.00)
	TermPaidAt = 1026	1235052	(\$1.00)
	TermPaidAt = 1026	1235191	(\$5.00)
	TermPaidAt = 1026	1235194	(\$4.00)
	TermPaidAt = 1026	1235050	(\$0.50)
	TermPaidAt = 1026	1235068	(\$3.00)
Totals For Terminal:	1042		(\$21.00)
<u>1054</u>			
	TermPaidAt = 1044 Late Pay	1235419	(\$19.00)
	TermPaidAt = 1044 Late Pay	1235420	(\$13.00)
Totals For Terminal:	1054		(\$32.00)