

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1235876	(\$2.00)
	TermPaidAt = 1042	1235909	(\$55.25)
	TermPaidAt = 1042	1235959	(\$13.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$70.25)</b>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1235912	(\$3.50)
	TermPaidAt = 1026 Late Pay	1235911	(\$16.75)
	TermPaidAt = 1026	1229722	(\$1.00)
	TermPaidAt = 1026	1229721	(\$0.50)
	TermPaidAt = 1026	1235853	(\$0.50)
	TermPaidAt = 1026 Late Pay	1235828	(\$2.00)
	TermPaidAt = 1026 Late Pay	1234306	(\$0.50)
	TermPaidAt = 1026 Late Pay	1234305	(\$3.00)
	TermPaidAt = 1026 Late Pay	1235596	(\$2.25)
	TermPaidAt = 1026 Late Pay	1235603	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$30.50)</b>
<u>1044</u>			
	TermPaidAt = 1054 Late Pay	1235494	(\$6.00)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$6.00)</b>