

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	1240163	(\$0.25)
	TermPaidAt = 1042	1240193	(\$1.50)
	TermPaidAt = 1042	1240307	(\$0.50)
Totals For Terminal:	1026		(\$2.25)
<u>1042</u>			
	TermPaidAt = 1026	1240186	(\$101.00)
	TermPaidAt = 1026	1240288	(\$0.50)
	TermPaidAt = 1026	1240264	(\$100.00)
	TermPaidAt = 1026 Late Pay	1240257	(\$11.50)
	TermPaidAt = 1026	1240325	(\$4.00)
	TermPaidAt = 1026	1240270	(\$0.25)
	TermPaidAt = 1026	1240215	(\$3.00)
	TermPaidAt = 1026	1240117	(\$3.00)
	TermPaidAt = 1026	1240116	(\$3.50)
	TermPaidAt = 1026	1240153	(\$0.50)
	TermPaidAt = 1026	1240142	(\$0.50)
	TermPaidAt = 1026	1240143	(\$0.25)
Totals For Terminal:	1042		(\$228.00)
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1239745	(\$4,717.00)
	TermPaidAt = 1042 Late Pay	1240274	(\$1,822.00)
Totals For Terminal:	1044		(\$6,539.00)