

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1262100	(\$0.25)
	TermPaidAt = 1042	1262150	(\$1.75)
	TermPaidAt = 1042	1262148	(\$1.00)
	TermPaidAt = 1042	1262186	(\$3.00)
	TermPaidAt = 1042	1261845	(\$0.25)
Totals For Terminal:	1026		(\$6.25)
<u>1042</u>			
	TermPaidAt = 1026	1262051	(\$0.50)
	TermPaidAt = 1026	1262155	(\$3.00)
	TermPaidAt = 1026 Late Pay	1249047	(\$0.25)
	TermPaidAt = 1026	1262053	(\$0.50)
	TermPaidAt = 1026	1262031	(\$0.50)
	TermPaidAt = 1026	1262030	(\$2.00)
	TermPaidAt = 1026 Last Ball B	1262029	(\$123.00)
Totals For Terminal:	1042		(\$129.75)
<u>1044</u>			
	TermPaidAt = 1054 Late Pay	1262483	(\$0.25)
	TermPaidAt = 1054 Late Pay	1262484	(\$0.50)
Totals For Terminal:	1044		(\$0.75)
<u>1054</u>			
	TermPaidAt = 1044 Late Pay	1262197	(\$0.25)
	TermPaidAt = 1044 Late Pay	1262196	(\$0.25)
Totals For Terminal:	1054		(\$0.50)