

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1361696	(\$0.50)
	TermPaidAt = 1042	1361743	(\$66.00)
	TermPaidAt = 1042	1361742	(\$65.00)
	TermPaidAt = 1042	1361708	(\$55.00)
	TermPaidAt = 1042	1361693	(\$9.00)
	TermPaidAt = 1042	1361803	(\$1.00)
	TermPaidAt = 1042	1361825	(\$0.25)
	TermPaidAt = 1042	1361847	(\$0.50)
Totals For Terminal:	1026		<u><u>(\$197.25)</u></u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1361602	(\$7.00)
	TermPaidAt = 1026 Late Pay	1361601	(\$6.00)
	TermPaidAt = 1026	1361664	(\$2.00)
	TermPaidAt = 1054	1361684	(\$0.25)
	TermPaidAt = 1026	1361679	(\$3.00)
	TermPaidAt = 1054 Late Pay	1360460	(\$11.00)
	TermPaidAt = 1054 Late Pay	1360514	(\$13.00)
	TermPaidAt = 1054 Late Pay	1360513	(\$24.00)
Totals For Terminal:	1042		<u><u>(\$66.25)</u></u>