

Cross Pay Report**EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1044 Late Pay	1418359	(\$3.00)
	TermPaidAt = 1044 Late Pay	1416845	(\$64.00)
	TermPaidAt = 1044 Late Pay	1418361	(\$3.00)
	TermPaidAt = 1042	1418879	(\$25.00)
	TermPaidAt = 1042 Late Pay	1418922	(\$0.25)
Totals For Terminal:	1026		<u>(\$95.25)</u>
<u>1042</u>			
	TermPaidAt = 1026	1418914	(\$5.00)
	TermPaidAt = 1026	1418924	(\$1.00)
	TermPaidAt = 1026	1418936	(\$2.50)
	TermPaidAt = 1026 Late Pay	1417011	(\$15.50)
	TermPaidAt = 1026 Late Pay	1417010	(\$1.50)
	TermPaidAt = 1026 Late Pay	1417009	(\$2.50)
	TermPaidAt = 1026	1417131	(\$0.50)
	TermPaidAt = 1026 Late Pay	1417429	(\$0.50)
	TermPaidAt = 1026	1404693	(\$0.50)
Totals For Terminal:	1042		<u>(\$29.50)</u>