

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1501705	(\$10.50)
	TermPaidAt = 1042	1501702	(\$0.50)
	TermPaidAt = 1042	1502621	(\$2.00)
	TermPaidAt = 1042	1502580	(\$2.00)
	TermPaidAt = 1042	1502579	(\$0.50)
	TermPaidAt = 1042	1502616	(\$2.00)
	TermPaidAt = 1042	1502633	(\$0.25)
	TermPaidAt = 1042	1502634	(\$4.50)
	TermPaidAt = 1042	1502635	(\$0.75)
	TermPaidAt = 1042	1502679	(\$0.50)
Totals For Terminal:	1026		<u>(\$23.50)</u>
<u>1042</u>			
	TermPaidAt = 1026	1502742	(\$2.00)
	TermPaidAt = 1026	1502743	(\$1.50)
	TermPaidAt = 1026	1502734	(\$6.60)
	TermPaidAt = 1026	1502631	(\$14.25)
	TermPaidAt = 1026	1502664	(\$0.50)
	TermPaidAt = 1026 Late Pay	1501818	(\$3.00)
	TermPaidAt = 1026 Late Pay	1501160	(\$1.00)
	TermPaidAt = 1026	1502539	(\$0.50)
	TermPaidAt = 1026	1502538	(\$1.50)
Totals For Terminal:	1042		<u>(\$30.85)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1502650	(\$3.45)
	TermPaidAt = 1042 Late Pay	1502645	(\$5.00)
	TermPaidAt = 1042 Late Pay	1502427	(\$1,351.50)
	TermPaidAt = 1058 Late Pay	1501215	(\$3.50)
Totals For Terminal:	1054		<u>(\$1,363.45)</u>