

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1758400	(\$5.00)
	TermPaidAt = 1042 Last Ball B	1758404	(\$4.50)
	TermPaidAt = 1042	1758392	(\$5.00)
	TermPaidAt = 1042	1758399	(\$6.50)
	TermPaidAt = 1042	1758395	(\$1.00)
	TermPaidAt = 1042	1758491	(\$5.00)
	TermPaidAt = 1042 Late Pay	1758424	(\$1.00)
	TermPaidAt = 1042	1758373	(\$0.75)
	TermPaidAt = 1042	1758397	(\$3.00)
	TermPaidAt = 1042 Late Pay	1758431	(\$0.50)
Totals For Terminal:	1026		<u><u>(\$32.25)</u></u>
<u>1042</u>			
	TermPaidAt = 1026	1758415	(\$2.50)
	TermPaidAt = 1026	1758411	(\$0.50)
	TermPaidAt = 1026	1758414	(\$13.00)
	TermPaidAt = 1026	1758357	(\$0.75)
	TermPaidAt = 1026 Late Pay	1757223	(\$3.50)
	TermPaidAt = 1026 Late Pay	1757229	(\$0.50)
	TermPaidAt = 1026 Late Pay	1757221	(\$1.00)
	TermPaidAt = 1026	1758338	(\$0.75)
Totals For Terminal:	1042		<u><u>(\$22.50)</u></u>