

1/26/2004

# Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>	TermPaidAt = 1042 Late Pay	646094	(\$13.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<u>(\$13.00)</u>