

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	655357	(\$0.50)
	TermPaidAt = 1042 Late Pay	655363	(\$3.50)
	TermPaidAt = 1042 Late Pay	655355	(\$0.50)
	TermPaidAt = 1042 Late Pay	649414	(\$0.25)
	TermPaidAt = 1042 Late Pay	649412	(\$0.50)
	TermPaidAt = 1042 Late Pay	649430	(\$0.25)
Totals For Terminal:	1026		<u>(\$5.50)</u>
<u>1042</u>			
	TermPaidAt = 1054 Late Pay	656735	(\$5.25)
Totals For Terminal:	1042		<u>(\$5.25)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	652098	(\$0.50)
	TermPaidAt = 1042 Late Pay	652096	(\$0.50)
Totals For Terminal:	1054		<u>(\$1.00)</u>