

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	822254	(\$0.50)
	TermPaidAt = 1042 Late Pay	822268	(\$0.25)
	TermPaidAt = 1042	823779	(\$0.50)
	TermPaidAt = 1042 Late Pay	822838	(\$0.25)
	TermPaidAt = 1042	823777	(\$0.50)
	TermPaidAt = 1042	823774	(\$0.50)
	TermPaidAt = 1042 Late Pay	822841	(\$13.00)
Totals For Terminal:	1026		<u><u>(\$15.50)</u></u>
<u>1042</u>			
	TermPaidAt = 1054	823293	(\$0.50)
	TermPaidAt = 1054 Late Pay	823338	(\$0.25)
	TermPaidAt = 1054 Late Pay	823336	(\$0.25)
Totals For Terminal:	1042		<u><u>(\$1.00)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	823603	(\$0.50)
Totals For Terminal:	1054		<u><u>(\$0.50)</u></u>