

Cross Pay Report**EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	966041	(\$111.00)
	TermPaidAt = 1042 Late Pay	963842	(\$0.25)
	TermPaidAt = 1042 Late Pay	965873	(\$0.25)
	TermPaidAt = 1042 Late Pay	964545	(\$0.60)
	TermPaidAt = 1042 Late Pay	965798	(\$1.00)
	TermPaidAt = 1042 Late Pay	965799	(\$28.00)
	TermPaidAt = 1042	957078	(\$2.75)
Totals For Terminal:	1026		<u>(\$143.85)</u>
<u>1042</u>			
	TermPaidAt = 1026	966000	(\$0.25)
	TermPaidAt = 1026 Late Pay	964944	(\$0.60)
	TermPaidAt = 1026	966003	(\$0.50)
Totals For Terminal:	1042		<u>(\$1.35)</u>