

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1088595	(\$0.75)
	TermPaidAt = 1042	1088659	(\$0.25)
	TermPaidAt = 1042	1088697	(\$0.75)
	TermPaidAt = 1042	1088660	(\$0.25)
	TermPaidAt = 1042 Late Pay	1085544	(\$52.00)
	TermPaidAt = 1042 Late Pay	1085504	(\$81.50)
Totals For Terminal:	1026		<u><u>(\$135.50)</u></u>
<u>1042</u>			
	TermPaidAt = 1026	1088674	(\$0.25)
	TermPaidAt = 1026	1088668	(\$2.00)
	TermPaidAt = 1026	1088676	(\$0.25)
Totals For Terminal:	1042		<u><u>(\$2.50)</u></u>
<u>1054</u>			
	TermPaidAt = 1042	1089083	(\$3.50)
Totals For Terminal:	1054		<u><u>(\$3.50)</u></u>