

## 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	1115358	(\$0.50)
	TermPaidAt = 1042	1115438	(\$0.75)
	TermPaidAt = 1042	1115439	(\$0.50)
<b>Totals For Terminal:</b>	<b>1026</b>		<u><u>(\$1.75)</u></u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1115000	(\$3.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<u><u>(\$3.50)</u></u>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1113340	(\$480.50)
<b>Totals For Terminal:</b>	<b>1044</b>		<u><u>(\$480.50)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1115637	(\$0.50)
	TermPaidAt = 1042 Late Pay	1115631	(\$0.50)
	TermPaidAt = 1042 Late Pay	1115635	(\$2.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<u><u>(\$3.50)</u></u>