

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	1154590	(\$0.60)
Totals For Terminal:	1026		<u>(\$0.60)</u>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1154798	(\$0.25)
	TermPaidAt = 1042 Late Pay	1153436	(\$5.50)
Totals For Terminal:	1044		<u>(\$5.75)</u>