

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1169596	(\$0.25)
	TermPaidAt = 1042	1169612	(\$2.00)
	TermPaidAt = 1042	1169611	(\$0.25)
Totals For Terminal:	1026		<u><u>(\$2.50)</u></u>
<u>1042</u>			
	TermPaidAt = 1026	1169592	(\$3.00)
	TermPaidAt = 1026	1169594	(\$1.50)
	TermPaidAt = 1026 Late Pay	1169568	(\$0.50)
Totals For Terminal:	1042		<u><u>(\$5.00)</u></u>