

**Cross Pay Report****EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1184116	(\$1.00)
	TermPaidAt = 1042 Late Pay	1184095	(\$20.00)
	TermPaidAt = 1042 Late Pay	1184094	(\$0.75)
	TermPaidAt = 1042 Late Pay	1184082	(\$0.25)
<b>Totals For Terminal:</b>	<b>1026</b>		<u>(\$22.00)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1183654	(\$13.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<u>(\$13.00)</u>