

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1042</u>			
	TermPaidAt = 1026	1194300	(\$0.25)
	TermPaidAt = 1026 Late Pay	1193789	(\$4.00)
Totals For Terminal:	1042		<u>(\$4.25)</u>