

Cross Pay Report**EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1289704	(\$0.50)
	TermPaidAt = 1042 Late Pay	1289703	(\$0.50)
Totals For Terminal:	1026		<u>(\$1.00)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1289962	(\$6.50)
	TermPaidAt = 1042 Late Pay	1289090	(\$13.00)
Totals For Terminal:	1054		<u>(\$19.50)</u>