

**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	1317314	(\$0.25)
<b>Totals For Terminal:</b>	<b>1026</b>		<u>(\$0.25)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1316238	(\$13.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<u>(\$13.00)</u>