

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1361736	(\$0.50)
	TermPaidAt = 1042	1361735	(\$0.50)
	TermPaidAt = 1042	1361737	(\$0.50)
	TermPaidAt = 1042	1363384	(\$10.00)
Totals For Terminal:	1026		<u><u>(\$11.50)</u></u>
<u>1042</u>			
	TermPaidAt = 1044 Late Pay	1362924	(\$0.50)
	TermPaidAt = 1044 Late Pay	1362928	(\$1.00)
Totals For Terminal:	1042		<u><u>(\$1.50)</u></u>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1363848	(\$1.00)
	TermPaidAt = 1042 Late Pay	1363847	(\$3.00)
Totals For Terminal:	1044		<u><u>(\$4.00)</u></u>